



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 19/03/2010

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
19/03/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.41340	7.46280	0.66636	7.45400	7.4200	264,576
19/03/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	1.02000	0.97200	4.70588	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.73700	8.68700	0.57228	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.73700	6.68700	0.74217	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.26300	3.31300	1.53233	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.78700	8.73700	0.56902	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.78700	6.73700	0.73670	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.21300	3.26300	1.55618	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.88700	8.83700	0.56262	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.18700	9.13700	0.54425	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.38700	9.33700	0.53265	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.38700	7.33700	0.67686	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.38800	3.33800	1.47580	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.33700	9.28700	0.53550	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.33700	7.28700	0.68148	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.33800	3.28800	1.49790	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.66400	1.71400	3.00481	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.66300	2.71300	1.87758	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.28700	9.23700	0.53839	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.28700	7.23700	0.68615	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.08700	9.03700	0.55024	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.13700	9.08700	0.54723	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	9.03700	8.98700	0.55328	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	7.03700	6.98700	0.71053	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.20100	0.21800	8.45771	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.23800	0.20500	13.86555	0.00000	0.0000	100
19/03/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	0.97000	1.01800	4.94845	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	1.96400	2.01300	2.49491	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	2.96300	3.01300	1.68748	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.93700	8.88700	0.55947	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.93700	6.88700	0.72077	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.06800	1.11700	4.58801	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.06400	2.11300	2.37403	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.06300	3.11300	1.63239	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.83700	8.78700	0.56580	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.30500	0.33500	9.83607	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.14200	0.12200	14.08451	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.16700	1.21600	4.19880	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.16300	3.21300	1.58078	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.88700	6.83700	0.72601	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.38700	5.33700	0.92816	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.03900	0.04200	7.69231	0.00000	0.0000	140
19/03/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.92600	0.87900	5.07559	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.27600	0.30300	9.78261	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.16300	0.14000	14.11043	0.00000	0.0000	10,000
19/03/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.11800	1.16600	4.29338	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.11400	2.16300	2.31788	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.11300	3.16300	1.60617	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	1.06700	1.01900	4.49859	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.35600	1.30600	3.68732	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.18700	7.13700	0.69570	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.13700	7.08700	0.70057	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.13700	4.08700	1.20861	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.08700	7.03700	0.70552	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.30700	1.25800	3.74904	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.73500	0.78000	6.12245	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.71400	1.76400	2.91715	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.71300	2.76300	1.84298	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.11500	1.06600	4.39462	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.18200	0.19800	8.79121	0.00000	0.0000	600
19/03/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.26900	0.23500	12.63941	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.91400	1.96300	2.56008	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.91300	2.96300	1.71644	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.63700	5.58700	0.88700	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.63700	4.58700	1.07828	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.63700	3.58700	1.37476	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.16300	1.11400	4.21324	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.16500	0.17900	8.48485	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
19/03/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.30200	0.26600	11.92053	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.87500	0.92200	5.37143	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.86400	1.91300	2.62876	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.86300	2.91300	1.74642	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.68700	5.63700	0.87920	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.68700	4.63700	1.06678	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.68700	3.63700	1.35612	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.21100	1.16200	4.04624	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.82800	0.87400	5.55556	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.81400	1.86300	2.70121	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.81300	2.86300	1.77746	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.73700	5.68700	0.87154	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.73700	3.68700	1.33797	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.25900	1.21000	3.89198	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.78100	0.82700	5.88988	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.76400	1.81300	2.77778	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.76300	2.81300	1.80963	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.88700	5.83700	0.84933	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.88700	4.83700	1.02312	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.88700	3.83700	1.28634	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.40400	1.35500	3.49003	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.10100	0.10900	7.92079	0.00000	0.0000	21,795
19/03/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.48800	0.44600	8.60656	0.00000	0.0000	200
19/03/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.64600	0.68900	6.65635	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.03300	0.02600	21.21212	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.61500	1.66400	3.03406	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.61300	2.66300	1.91351	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.09100	0.09800	7.69231	0.00000	0.0000	450
19/03/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.52800	0.48500	8.14394	0.00000	0.0000	430
19/03/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.60300	0.64500	6.96517	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.04000	0.03200	20.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.56500	1.61400	3.13099	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.56300	2.61300	1.95084	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.98700	5.93700	0.83514	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.98700	3.93700	1.25408	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.50200	1.45300	3.26232	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.08300	0.08900	7.22892	0.00000	0.0000	55
19/03/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.57000	0.52600	7.71930	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.56100	0.60200	7.30838	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.04800	0.03900	18.75000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.51500	1.56400	3.23432	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.51300	2.56300	1.98965	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.08700	6.03700	0.82142	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.08700	4.03700	1.22339	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.28700	6.23700	0.79529	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.28700	5.23700	0.94572	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.28700	4.23700	1.16632	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.28800	3.23800	1.52068	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.23700	6.18700	0.80167	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.23700	5.18700	0.95475	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.23700	4.18700	1.18008	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.37100	0.40400	8.89488	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.10800	0.09100	15.74074	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.26600	1.31500	3.87046	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.26400	2.31300	2.16431	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.18700	6.13700	0.80815	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.18700	4.13700	1.19417	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.18800	3.13800	1.56838	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.69800	1.64900	2.88575	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.05700	0.06000	5.26316	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.74400	0.69700	6.31720	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.40600	0.44000	8.37438	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.09300	0.07700	17.20430	0.00000	0.0000	200
19/03/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.31600	1.36500	3.72340	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.31400	2.36300	2.11755	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	6.03700	5.98700	0.82823	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	4.03700	3.98700	1.23854	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.07500	0.08100	8.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.61200	0.56800	7.18954	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.52000	0.56000	7.69231	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.05700	0.04700	17.54386	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.46500	1.51400	3.34471	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.46300	2.51300	2.03004	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.93700	5.88700	0.84218	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.93700	4.88700	1.01276	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.93700	3.88700	1.27000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.55100	1.50100	3.22373	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.45300	1.40400	3.37233	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.58700	5.53700	0.89493	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.58700	4.53700	1.09004	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.60000	1.55000	3.12500	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.48000	0.51900	8.12500	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.06700	0.05600	16.41791	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.41500	1.46400	3.46290	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.78700	5.73700	0.86401	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.78700	3.73700	1.32031	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	21,795
19/03/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.79700	1.74700	2.78242	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.33700	0.36800	9.19881	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.12400	0.10500	15.32258	0.00000	0.0000	10,000
19/03/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.21700	1.26600	4.02629	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.21400	2.26300	2.21319	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.43700	4.38700	1.12689	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.84600	1.79700	2.65439	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.64900	1.60000	2.97150	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.24800	0.27300	10.08065	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.18500	0.16000	13.51351	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.08700	8.03700	0.61828	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.58700	6.53700	0.75907	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.08700	5.03700	0.98290	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.58700	3.53700	1.39392	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.92200	0.97000	5.20607	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.41300	2.46300	2.07211	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.91300	3.96300	1.27779	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.33700	8.28700	0.59974	0.00000	0.0000	0
19/03/2010	\$ / 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
19/03/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.83700	6.78700	0.73131	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.83700	3.78700	1.30310	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.04300	0.04600	6.97674	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.88000	0.83300	5.34091	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.69000	0.73400	6.37681	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.16400	2.21300	2.26433	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.66300	3.71300	1.36500	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.89600	1.84600	2.63713	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.14900	0.16200	8.72483	0.00000	0.0000	6,350
19/03/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.33600	0.29900	11.01190	0.00000	0.0000	130
19/03/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.83700	4.78700	1.03370	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
19/03/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.48700	4.43700	1.11433	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	21,978
19/03/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.74800	1.69800	2.86041	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.94500	1.89600	2.51928	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.13500	0.14600	8.14815	0.00000	0.0000	100
19/03/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.37200	0.33300	10.48387	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.78700	4.73700	1.04450	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.19200	2.14300	2.23540	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.09300	2.04400	2.34114	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.12300	0.13300	8.13008	0.00000	0.0000	17,000
19/03/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.41000	0.37000	9.75610	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.24200	2.19200	2.23015	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.14300	2.09300	2.33318	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	2.04400	1.99500	2.39726	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.11100	0.12000	8.10811	0.00000	0.0000	33
19/03/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.44800	0.40700	9.15179	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.13700	5.08700	0.97333	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.05200	0.05500	5.76923	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.78900	0.74200	5.95691	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.33700	5.28700	0.93686	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.23800	3.18800	1.54416	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.13800	3.08800	1.59337	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	3.03800	2.98800	1.64582	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	1,900
19/03/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.97300	0.92500	4.93320	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.18700	5.13700	0.96395	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.08800	3.03800	1.61917	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.98800	2.93800	1.67336	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	135
19/03/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.83400	0.78700	5.63549	0.00000	0.0000	6
19/03/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	5.03700	4.98700	0.99265	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.93800	2.88800	1.70184	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.83800	2.78900	1.72657	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.73900	2.68900	1.82548	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.63900	2.58900	1.89466	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.54000	2.49000	1.96850	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.44000	2.39000	2.04918	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.34100	2.29100	2.13584	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.06200	0.06600	6.45161	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.69900	0.65300	6.58083	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
19/03/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.73700	4.68700	1.05552	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	26,596
19/03/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.99500	1.94500	2.50627	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.98700	4.93700	1.00261	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.88800	2.83800	1.73130	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.20	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
19/03/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.78900	2.73900	1.79276	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.68900	2.63900	1.85943	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.49000	2.44000	2.00803	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.39100	2.34100	2.09118	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.29100	2.24200	2.13880	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.06800	0.07300	7.35294	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.65500	0.61000	6.87023	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.58900	2.54000	1.89262	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.28700	8.23700	0.60335	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.71300	3.76300	1.34662	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.33700	6.28700	0.78902	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.33700	4.28700	1.15287	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.38700	8.33700	0.59616	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.38700	6.33700	0.78284	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.38700	4.33700	1.13973	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.61300	3.66300	1.38389	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.53700	8.48700	0.58569	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.53700	6.48700	0.76488	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.53700	4.48700	1.10205	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.46300	3.51300	1.44383	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.43700	8.38700	0.59263	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.43700	6.38700	0.77676	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.56300	3.61300	1.40331	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.08700	10.03700	0.49569	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.48700	8.43700	0.58914	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.48700	6.43700	0.77077	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.51300	3.56300	1.42328	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.58700	8.53700	0.58228	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.41300	3.46300	1.46499	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.63700	8.58700	0.57890	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.63700	6.58700	0.75335	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.44200	0.47900	8.37104	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.07900	0.06600	16.45570	0.00000	0.0000	6,000
19/03/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.36600	1.41500	3.58712	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.36300	2.41300	2.11595	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.36300	3.41300	1.48677	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.18700	8.13700	0.61072	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.81300	3.86300	1.31130	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.23700	8.18700	0.60702	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.76300	3.81300	1.32873	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.68700	8.63700	0.57557	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.68700	6.63700	0.74772	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.31300	3.36300	1.50921	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.22100	0.24400	10.40724	0.00000	0.0000	0
19/03/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.20800	0.18100	12.98077	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.54040	7.58900	0.64453	7.59000	7.5500	10,153
19/03/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.31000	8.26100	0.58965	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.31100	6.26200	0.77642	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.31700	4.26800	1.13505	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.34800	2.30000	2.04429	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.76800	0.80700	5.07813	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.07800	0.06800	12.82051	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.69800	1.74600	2.82686	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.69100	2.74000	1.82088	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.69000	3.73900	1.32791	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.26000	8.21100	0.59322	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.26100	6.21200	0.78262	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.26700	4.21900	1.12491	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.30000	2.25200	2.08696	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.25100	0.26500	5.57769	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.51100	0.47600	6.84932	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.80800	0.84800	4.95050	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.06800	0.05900	13.23529	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.74700	1.79500	2.74757	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.74100	2.79000	1.78767	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.74000	3.78900	1.31016	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.23700	0.25000	5.48523	0.00000	0.0000	509
19/03/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.54700	0.51100	6.58135	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.36000	8.31100	0.58612	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.36100	6.31200	0.77032	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.36600	4.31800	1.09940	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.39600	2.34900	1.96160	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.22400	0.23600	5.35714	0.00000	0.0000	100
19/03/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.58400	0.54700	6.33562	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.72900	0.76700	5.21262	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.08900	0.07800	12.35955	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.64900	1.69700	2.91086	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.64200	2.69000	1.81681	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.64000	3.68900	1.34615	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.41000	8.36100	0.58264	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.41000	6.36200	0.74883	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.41600	4.36700	1.10960	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.03400	0.03600	5.88235	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.44400	2.39700	1.92308	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.21200	0.22300	5.18868	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.62200	0.58400	6.10932	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.69200	0.72900	5.34682	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.10200	0.09000	11.76471	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.60000	1.64800	3.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.59200	2.64000	1.85185	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.59000	3.63900	1.36490	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.51000	8.46100	0.57579	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.51000	6.46100	0.75269	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.51500	4.46700	1.06312	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.54200	2.49400	1.88828	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.19000	0.20000	5.26316	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.70000	0.66100	5.57143	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.62000	0.65500	5.64516	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.13000	0.11600	10.76923	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.50200	1.54900	3.12916	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.49200	2.54000	1.92616	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.49100	3.53900	1.37496	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.56000	8.51100	0.57243	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.56000	6.51100	0.74695	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.56500	4.51600	1.07338	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.59000	2.54200	1.85328	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.17900	0.18900	5.58659	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.73900	0.70000	5.27740	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.58600	0.61900	5.63140	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.14600	0.13000	10.95890	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.45300	1.50100	3.30351	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.44200	2.49100	2.00655	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.44100	3.48900	1.39494	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.61000	8.56100	0.56911	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.61000	6.56100	0.74130	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.61500	4.56600	1.06176	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.63900	2.59100	1.81887	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.17000	0.17900	5.29412	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.78000	0.74000	5.12821	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.55300	0.58500	5.78662	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.16300	0.14600	10.42945	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.40400	1.45200	3.41880	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.39200	2.44100	2.04849	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.39100	3.43900	1.41551	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.76000	8.71100	0.55936	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.76000	6.71100	0.72485	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.76400	4.71500	1.02855	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.78500	2.73700	1.72352	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.46200	0.49000	6.06061	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.22200	0.20100	9.45946	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.25900	1.30600	3.73312	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.24300	2.29100	2.13999	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.24100	3.28900	1.48102	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.71000	8.66100	0.56257	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.71000	6.66100	0.73025	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.71400	4.66500	1.03946	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.73600	2.68900	1.71784	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.15300	0.16100	5.22876	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.86300	0.82200	4.75087	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.49100	0.52100	6.10998	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.20100	0.18200	9.45274	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.30700	1.35400	3.59602	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.29300	2.34100	2.09333	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.29100	3.33900	1.45852	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.86000	8.81100	0.55305	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.86000	6.81100	0.71429	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.86300	4.81400	1.00761	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.88300	2.83500	1.66493	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.13100	0.13700	4.58015	0.00000	0.0000	585
19/03/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.99100	0.94800	4.33905	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.40800	0.43300	6.12745	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.26800	0.24400	8.95522	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.16300	1.21000	4.04127	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.14300	2.19200	2.28651	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.14100	3.18900	1.52818	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.14500	0.15200	4.82759	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.90500	0.86300	4.64088	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.16000	8.11100	0.60049	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.16100	6.11200	0.79533	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.16800	4.12000	1.15163	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.04300	0.04500	4.65116	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.20300	2.15600	2.13345	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.28100	0.29700	5.69395	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.44100	0.40800	7.48299	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.89000	0.93200	4.71910	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.05000	0.04300	14.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.84600	1.89400	2.60022	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.84100	2.89000	1.72474	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.84000	3.88900	1.27604	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.21000	8.16100	0.59683	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.21100	6.16200	0.78892	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.21800	4.16900	1.16169	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.25100	2.20400	2.08796	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.26600	0.28100	5.63910	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.47600	0.44200	7.14286	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.84800	0.88900	4.83491	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.05800	0.05000	13.79310	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.79700	1.84500	2.67112	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.79100	2.84000	1.75564	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.79000	3.83900	1.29288	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.46000	8.41100	0.57920	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.46000	6.41100	0.75851	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.46600	4.41700	1.09718	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.49300	2.44500	1.92539	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.20000	0.21100	5.50000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.66000	0.62200	5.75758	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.65500	0.69100	5.49618	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.11500	0.10200	11.30435	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.55100	1.59800	3.03030	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.54200	2.59000	1.88828	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.54000	3.58900	1.38418	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.66000	8.61100	0.56582	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.66000	6.61100	0.73574	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.66400	4.61600	1.02916	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.68800	2.64000	1.78571	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.16100	0.16900	4.96894	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.82100	0.78000	4.99391	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.52200	0.55200	5.74713	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.18200	0.16300	10.43956	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.35500	1.40300	3.54244	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.34200	2.39100	2.09223	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.34100	3.38900	1.43670	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.81000	8.76100	0.55619	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.81000	6.76100	0.71953	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.81300	4.76500	0.99730	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.83400	2.78600	1.69372	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.13800	0.14500	5.07246	0.00000	0.0000	3,000
19/03/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.94800	0.90600	4.43038	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.43400	0.46100	6.22120	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.24400	0.22200	9.01639	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.21100	1.25800	3.88109	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.19300	2.24200	2.23438	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.19100	3.23900	1.50423	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.06000	0.06200	3.33333	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.82000	1.77300	2.58242	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.06700	0.06900	2.98507	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.67700	1.63000	2.80262	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.12300	1.07900	3.91808	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.11300	0.11800	4.42478	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
19/03/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.25800	1.21300	3.57711	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.09800	0.10200	4.08163	0.00000	0.0000	3,000
19/03/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.07000	0.07200	2.85714	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.63000	1.58300	2.88344	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.07600	0.07800	2.63158	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.53600	1.48900	3.05990	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.10800	0.11300	4.62963	0.00000	0.0000	0
19/03/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.16800	1.12400	3.76712	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.66660	7.71450	0.62479	7.68700	7.6870	5,645
19/03/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.28400	8.23700	0.56736	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.29200	6.24600	0.73109	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.31300	4.26700	1.06654	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.08700	0.08900	2.29885	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.37000	2.32500	1.89873	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.34600	0.36100	4.33526	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.62900	0.59700	5.08744	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.85200	0.88800	4.22535	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.13500	0.12400	8.14815	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.73400	1.78100	2.71050	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.72000	2.76800	1.76471	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.71700	3.76500	1.29136	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.21400	0.22200	3.73832	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.09700	1.05800	3.55515	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.33400	8.28700	0.56395	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.34200	6.29500	0.74109	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.36300	4.31600	1.07724	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.08400	0.08600	2.38095	0.00000	0.0000	300
19/03/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.41700	2.37200	1.86181	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.81700	0.85200	4.28397	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.15000	0.13800	8.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.68600	1.73300	2.78766	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.67000	2.71800	1.79775	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.66700	3.71500	1.30897	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.38400	8.33700	0.56059	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.39100	6.34500	0.71976	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.41200	4.36500	1.06528	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.08100	0.08300	2.46914	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.46400	2.41900	1.82630	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.31800	0.33200	4.40252	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.70100	0.66800	4.70756	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.78200	0.81700	4.47570	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.16500	0.15300	7.27273	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.63800	1.68500	2.86935	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.62000	2.66800	1.83206	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.61700	3.66500	1.32707	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.43400	8.38700	0.55727	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.44100	6.39400	0.72970	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.46100	4.41500	1.03116	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.07900	0.08100	2.53165	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.51200	2.46700	1.79140	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.30500	0.31800	4.26230	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.73800	0.70400	4.60705	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.74900	0.78200	4.40587	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.18200	0.16800	7.69231	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.59000	1.63700	2.95597	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.57100	2.61900	1.86698	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.56700	3.61500	1.34567	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.33200	0.34600	4.21687	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.66500	0.63200	4.96241	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.48400	8.43700	0.55398	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.49000	6.44400	0.70878	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.51000	4.46400	1.01996	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.07700	0.07900	2.59740	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.56000	2.51500	1.75781	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.29300	0.30500	4.09556	0.00000	0.0000	4,400
19/03/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.77600	0.74100	4.51031	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.71700	0.74900	4.46304	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.20000	0.18500	7.50000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.54300	1.58900	2.98121	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.52100	2.56900	1.90401	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.51800	3.56500	1.33599	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.53400	8.48700	0.55074	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.54000	6.49300	0.71865	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.55900	4.51300	1.00899	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.07400	0.07600	2.70270	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.60700	2.56200	1.72612	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.28100	0.29300	4.27046	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.81400	0.77900	4.29975	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.68500	0.71700	4.67153	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.21800	0.20300	6.88073	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.49600	1.54200	3.07487	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.47100	2.51900	1.94253	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.46800	3.51600	1.38408	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.58400	8.53700	0.54753	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.59000	6.54300	0.71320	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.60900	4.56200	1.01974	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.07200	0.07400	2.77778	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.65500	2.61000	1.69492	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.27000	0.28100	4.07407	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.85300	0.81700	4.22040	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.65500	0.68500	4.58015	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.23800	0.22100	7.14286	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.44900	1.49400	3.10559	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.42200	2.47000	1.98183	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00500	0.00600	20.00000	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
19/03/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.41800	3.46600	1.40433	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.78400	8.73700	0.53506	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.78800	6.74200	0.67767	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.80600	4.76000	0.95714	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.06400	0.06600	3.12500	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.84700	2.80200	1.58061	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.23100	0.23900	3.46320	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.01400	0.97500	3.84615	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.54400	0.57000	4.77941	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.32700	0.30600	6.42202	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.26300	1.30800	3.56295	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.04600	0.04400	4.34783	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.22400	2.27100	2.11331	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.21800	3.26600	1.49161	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.73400	8.68700	0.53813	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.73900	6.69200	0.69743	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.75700	4.71000	0.98802	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.06600	0.06800	3.03030	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.79900	2.75400	1.60772	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.24000	0.24900	3.75000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.97300	0.93500	3.90545	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.57000	0.59700	4.73684	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.30300	0.28300	6.60066	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.30900	1.35400	3.43774	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.27300	2.32100	2.11175	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.26800	3.31600	1.46879	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.20600	0.21300	3.39806	0.00000	0.0000	117
19/03/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.13900	1.09900	3.51185	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.83400	8.78700	0.53204	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.83800	6.79100	0.68734	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.85500	4.80900	0.94748	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.06300	0.06400	1.58730	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.89600	2.85000	1.58840	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.22200	0.23000	3.60360	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.05500	1.01600	3.69668	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.51900	0.54400	4.81696	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.35200	0.33000	6.25000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.21800	1.26200	3.61248	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.17400	2.22200	2.20791	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.16800	3.21600	1.51515	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.25900	0.27000	4.24710	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.89200	0.85600	4.03587	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.18400	8.13700	0.57429	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.19300	6.14700	0.74277	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.21500	4.16900	1.09134	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.09200	0.09500	3.26087	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.27500	2.23100	1.93407	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.37700	0.39300	4.24403	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.56000	0.52900	5.53571	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.92500	0.96300	4.10811	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.10800	0.09900	8.33333	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.83100	1.87800	2.56690	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.81900	2.86700	1.70273	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.81700	3.86500	1.25753	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.23400	8.18700	0.57080	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.24300	6.19600	0.75284	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.26400	4.21800	1.07880	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.08900	0.09200	3.37079	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.32200	2.27800	1.89492	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.36100	0.37700	4.43213	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.59400	0.56300	5.21886	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.88800	0.92500	4.16667	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.12100	0.11100	8.26446	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.78200	1.82900	2.63749	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.77000	2.81700	1.69675	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.76700	3.81500	1.27422	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.63400	8.58700	0.54436	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.63900	6.59300	0.69288	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.65800	4.61200	0.98755	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.07000	0.07200	2.85714	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.70300	2.65800	1.66482	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.62600	0.65500	4.63259	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.25900	0.24100	6.94981	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.40200	1.44700	3.20970	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.37200	2.42000	2.02361	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.36800	3.41600	1.42518	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.68400	8.63700	0.54123	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.68900	6.64200	0.70265	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.70700	4.66100	0.97727	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.06800	0.07000	2.94118	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.75100	2.70600	1.63577	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.24900	0.25900	4.01606	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.93200	0.89500	3.96996	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.59700	0.62600	4.85762	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.28000	0.26200	6.42857	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.35500	1.40100	3.39483	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.32300	2.37000	2.02325	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.31800	3.36600	1.44665	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.38600	7.33900	0.63634	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.40000	5.35300	0.87037	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.43000	3.38400	1.34111	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.15000	0.15500	3.33333	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.53300	1.49100	2.73973	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.61700	4.66500	1.03964	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.57800	1.53600	2.66160	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.14500	0.15000	3.44828	0.00000	0.0000	330
19/03/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.11400	0.11700	2.63158	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.94700	1.90300	2.25989	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.13700	0.14000	2.18978	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.67000	1.62600	2.63473	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.11100	0.11400	2.70270	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.99400	1.95000	2.20662	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.39400	0.41100	4.31472	0.00000	0.0000	0
19/03/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.52700	0.49700	5.69260	0.00000	0.0000	0
19/03/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.79590	7.84130	0.58236	0.00000	0.0000	0
19/03/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.46700	0.45700	2.14133	0.00000	0.0000	0
19/03/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.67100	0.61600	8.19672	0.00000	0.0000	0
19/03/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.44700	0.46800	4.69799	0.00000	0.0000	0
19/03/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.70100	0.67700	3.42368	0.00000	0.0000	0
19/03/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.45700	0.47900	4.81400	0.00000	0.0000	0
19/03/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.61100	0.58800	3.76432	0.00000	0.0000	0
19/03/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.00000	0.99900	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.00000	0.34000	100.00000	0.00000	0.0000	30,000
19/03/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	0.00000	2.77400	100.00000	0.00000	0.0000	0
19/03/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00000	0.11500	100.00000	0.00000	0.0000	30,000
19/03/2010	£ / R 2010/06/14			Foreign Exchange Future	11.32780	11.22290	0.92604	11.25500	11.2500	32,513
19/03/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.72200	10.82700	0.97929	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.72200	8.82700	1.20385	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.02200	11.12700	0.95264	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.02200	9.12700	1.16382	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.52200	10.62700	0.99791	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.52200	8.62700	1.23211	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.52200	6.62700	1.60994	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.52300	4.62800	2.32147	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.37200	10.47700	1.01234	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.37200	8.47700	1.25418	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.37200	6.47700	1.64783	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.37300	4.47800	2.40110	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.27200	10.37700	1.02220	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.27200	8.37700	1.26934	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.29300	2.39400	4.40471	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.06300	0.05400	14.28571	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.33500	1.43100	7.19101	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.78000	0.69300	11.15385	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.05200	0.07000	34.61538	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.73400	1.62900	6.05536	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.07200	10.17700	1.04249	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.07200	8.17700	1.30079	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.12200	10.22700	1.03734	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.12200	8.22700	1.29279	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.07400	0.06300	14.86486	0.00000	0.0000	8,032
19/03/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.19600	1.29000	7.85953	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.25400	0.21700	14.56693	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.37600	0.44400	18.08511	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.91000	0.81700	10.21978	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.03200	0.04400	37.50000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.88200	1.77800	5.52604	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.57200	10.67700	0.99319	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.57200	6.67700	1.59769	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.57300	4.67800	2.29609	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.77200	10.87700	0.97475	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.77200	8.87700	1.19699	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.77200	6.87700	1.55050	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.92200	11.02700	0.96136	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.92200	9.02700	1.17687	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.09200	0.07900	14.13043	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.01400	1.10600	9.07298	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.33500	0.28500	14.92537	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.25700	0.31200	21.40078	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.09500	0.99500	9.13242	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01700	0.02200	29.41176	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.97200	11.07700	0.95698	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.97200	9.07700	1.17031	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.31000	0.26600	14.19355	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.28200	0.34300	21.63121	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.04600	0.94900	9.27342	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01800	0.02600	44.44444	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.87200	10.97700	0.96578	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.87200	8.97700	1.18350	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.88100	2.98400	3.57515	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.90800	2.00800	5.24109	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.09800	0.08400	14.28571	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.97000	1.06100	9.38144	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.36200	0.30500	15.74586	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.23400	0.28200	20.51282	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.14300	1.04100	8.92388	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.82200	10.92700	0.97025	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.82200	6.92700	1.53914	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.82300	4.92800	2.17707	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.67200	10.77700	0.98388	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.67200	8.77700	1.21079	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.62200	10.72700	0.98851	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.62200	8.72700	1.21781	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.62200	6.72700	1.58562	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.62300	4.72800	2.27125	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.47200	10.57700	1.00267	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.47200	8.57700	1.23938	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.47200	6.57700	1.62237	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.47300	4.57800	2.34742	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.16000	0.13700	14.37500	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.63200	0.71400	12.97468	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.62100	0.54200	12.72142	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.09300	0.11900	27.95699	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.53600	1.43200	6.77083	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.42200	10.52700	1.00748	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.42200	8.52700	1.24673	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.32200	10.42700	1.01724	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.32200	8.42700	1.26172	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.34200	2.44300	4.31255	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.19500	0.16600	14.87179	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.51700	0.59300	14.70019	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.73900	0.65300	11.63735	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.06100	0.08000	31.14754	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.22200	10.32700	1.02720	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.22200	8.32700	1.27706	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.72200	6.82700	1.56204	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.72200	5.82700	1.83502	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.72300	4.82800	2.22316	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.72500	3.82900	2.79195	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.24500	2.34600	4.49889	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.06600	0.05700	13.63636	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.28800	1.38400	7.45342	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.22200	0.19000	14.41441	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.44400	0.51700	16.44144	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.82200	0.73300	10.82725	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.04400	0.06000	36.36364	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.78300	1.67900	5.83287	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.93000	3.03400	3.54949	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.27200	7.37700	1.44389	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.27300	5.37800	1.99128	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.27300	4.37800	2.45729	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.11000	0.09400	14.54545	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.88200	0.97100	10.09070	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.41900	0.35600	15.03580	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.19100	0.23300	21.98953	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.17200	7.27700	1.46403	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.71500	1.81400	5.77259	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.12400	0.10600	14.51613	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.79600	0.88300	10.92965	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.48100	0.41300	14.13721	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.15300	0.19000	24.18301	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.33900	1.23500	7.76699	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.87200	6.97700	1.52794	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.87200	5.97700	1.78815	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.87300	4.97800	2.15473	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.87400	3.97900	2.71038	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.39000	2.49200	4.26778	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.05700	0.04900	14.03509	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.42900	1.52600	6.78796	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.18200	0.15600	14.28571	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.55400	0.63300	14.25993	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.69800	0.61500	11.89112	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.07000	0.09200	31.42857	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.63500	1.53100	6.36086	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.15000	0.12800	14.66667	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.67200	0.75500	12.35119	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.58400	0.50800	13.01370	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.10600	0.13500	27.35849	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.48600	1.38300	6.93136	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.32200	6.42700	1.66087	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.32300	5.42800	1.97257	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.85900	1.96000	5.43303	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.10400	0.08900	14.42308	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.92600	1.01600	9.71922	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.19200	1.08900	8.64094	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.22200	7.32700	1.45389	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.22300	5.32800	2.01034	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.22300	4.32800	2.48638	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.73300	2.83600	3.76875	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.04100	0.03500	14.63415	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.76300	1.86200	5.61543	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.11700	0.10000	14.52991	0.00000	0.0000	28
19/03/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.83900	0.92700	10.48868	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.44900	0.38400	14.47661	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.17100	0.21100	23.39181	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.29000	1.18700	7.98450	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.12200	7.22700	1.47430	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.12200	6.22700	1.71513	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.12300	5.22800	2.04958	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.12400	4.22800	2.52182	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.66600	1.76600	6.00240	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.13200	0.11300	14.39394	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.75400	0.84000	11.40584	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.51400	0.44300	13.81323	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.13600	0.17000	25.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.38800	1.28400	7.49280	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.61900	1.71800	6.11489	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.14100	0.12100	14.18440	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.71300	0.79800	11.92146	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.43700	1.33300	7.23730	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.92200	7.02700	1.51690	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.92200	6.02700	1.77305	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.92300	5.02800	2.13285	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.92400	4.02900	2.67584	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.05400	0.04700	12.96296	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.47600	1.57400	6.63957	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.17100	0.14600	14.61988	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.59300	0.67300	13.49073	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.65900	0.57800	12.29135	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.08100	0.10500	29.62963	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.58500	1.48100	6.56151	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.43900	2.54100	4.18204	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.67200	6.77700	1.57374	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.67200	5.77700	1.85120	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.67300	4.77800	2.24695	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.67500	3.77900	2.82993	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.14800	2.24900	4.70205	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.42200	6.52700	1.63500	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.42300	5.52700	1.91776	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.42300	4.52800	2.37395	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.42600	3.53000	3.03561	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.95600	2.05600	5.11247	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.22200	6.32700	1.68756	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.29000	0.24800	14.48276	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.31200	0.37500	20.19231	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.00000	0.90400	9.60000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.02200	0.03100	40.90909	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.98200	1.87700	5.29768	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.07200	6.17700	1.72925	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.07300	5.17800	2.06978	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	8,032
19/03/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.07900	3.18200	3.34524	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.27100	0.23200	14.39114	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.34300	0.40900	19.24198	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.95500	0.86000	9.94764	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02700	0.03700	37.03704	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.17300	5.27800	2.02977	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.17300	4.27800	2.51618	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.17800	3.28200	3.27250	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.19700	2.29700	4.55166	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.07000	0.06000	14.28571	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.24200	1.33700	7.64895	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.23700	0.20300	14.34599	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.40900	0.48000	17.35941	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.86600	0.77500	10.50808	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.03800	0.05200	36.84211	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.83300	1.72800	5.72831	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.57200	8.67700	1.22492	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.07200	7.17700	1.48473	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.57200	5.67700	1.88442	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.07400	4.17800	2.55277	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.58600	2.68800	3.94432	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.07800	0.06700	14.10256	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.15000	1.24400	8.17391	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.54800	0.47500	13.32117	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.12000	0.15200	26.66667	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.93200	1.82800	5.38302	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.42800	3.32300	3.06301	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.68400	2.78700	3.83756	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.82200	8.92700	1.19021	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.32200	7.42700	1.43403	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.82200	5.92700	1.80350	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.32300	4.42800	2.42887	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.83100	2.93500	3.67361	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.06000	0.05200	13.33333	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.38200	1.47900	7.01881	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.38900	0.33000	15.16710	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.21100	0.25700	21.80095	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.68400	1.58000	6.17577	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.17800	3.07300	3.30396	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.27200	9.37700	1.13244	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.77200	7.87700	1.35100	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.27200	6.37700	1.67411	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.77300	4.87800	2.19987	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.27700	3.38100	3.17363	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.81100	1.91100	5.52181	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.20800	0.17700	14.90385	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.48000	0.55400	15.41667	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.24100	1.13800	8.29976	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.72900	2.62400	3.84756	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.97200	7.07700	1.50602	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.97200	6.07700	1.75820	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.97300	5.07800	2.11140	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.97400	4.07800	2.61701	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.98000	3.08300	3.45638	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.48800	2.59000	4.09968	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.03300	0.02700	18.18182	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.00500	2.10400	4.93766	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.05100	0.04400	13.72549	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.52300	1.62100	6.43467	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.08700	0.07500	13.79310	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.05900	1.15200	8.78187	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.78200	2.88500	3.70237	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.02200	7.12700	1.49530	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.02200	6.12700	1.74361	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.02300	5.12800	2.09038	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.02400	4.12800	2.58449	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.53700	2.63900	4.02050	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.03100	0.02500	19.35484	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.05300	2.15200	4.82221	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.04900	0.04200	14.28571	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.57100	1.66900	6.23806	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.08200	0.07100	13.41463	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.10400	1.19800	8.51449	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.63500	2.73700	3.87097	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
19/03/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.17200	6.27700	1.70123	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	11,194
19/03/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.10000	2.20000	4.76190	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.02900	3.13300	3.43348	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.47200	9.57700	1.10853	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.47200	7.57700	1.40525	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.47300	5.57700	1.90024	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.47600	3.58000	2.99194	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.52900	2.42500	4.11230	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.37200	9.47700	1.12036	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.37200	7.47700	1.42431	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.37300	5.47700	1.93560	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.37600	3.48000	3.08057	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.62900	2.52400	3.99391	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.42200	9.52700	1.11441	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.42200	7.52700	1.41471	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.57900	2.47500	4.03257	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.67200	9.77700	1.08561	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.67200	7.77700	1.36861	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.33000	2.22500	4.50644	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.77200	9.87700	1.07450	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.77200	5.87700	1.81913	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.77400	3.87900	2.78219	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.23000	2.12600	4.66368	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.72200	9.82700	1.08002	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.72200	7.82700	1.35975	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.28000	2.17600	4.56140	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.82200	9.92700	1.06903	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.82200	7.92700	1.34237	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.82400	3.92900	2.74582	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.18100	2.07600	4.81431	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.97200	10.07700	1.05295	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.97200	8.07700	1.31711	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.03200	1.92700	5.16732	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.02200	10.12700	1.04770	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.02200	8.12700	1.30890	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.92200	10.02700	1.05825	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.92200	8.02700	1.32542	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.08100	1.97700	4.99760	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.22200	9.32700	1.13858	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.22700	3.33100	3.22281	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.77900	2.67400	3.77834	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.13100	2.02600	4.92726	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.12800	3.02400	3.32481	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.27800	3.17300	3.20317	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.07800	2.97400	3.37882	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.52200	9.62700	1.10271	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.52200	7.62700	1.39591	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.52300	5.62700	1.88303	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.52500	3.63000	2.97872	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.48000	2.37500	4.23387	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.32200	9.42700	1.12637	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.32700	3.43100	3.12594	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.67900	2.57400	3.91937	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.97900	2.87400	3.52467	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.07200	9.17700	1.15741	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.92900	2.82400	3.58484	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.57200	9.67700	1.09695	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.57200	7.67700	1.38669	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.57500	3.68000	2.93706	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.43000	2.32500	4.32099	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.17200	10.27700	1.03225	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.17200	8.27700	1.28488	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.62200	9.72700	1.09125	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.62200	7.72700	1.37759	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.62200	5.72700	1.86766	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.62500	3.72900	2.86897	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.38000	2.27500	4.41176	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.87200	9.97700	1.06361	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.87200	7.97700	1.33384	0.00000	0.0000	0
19/03/2010	£ / R 2010/09/13			Foreign Exchange Future	11.51690	11.40820	0.94383	11.42600	11.4225	2,524
19/03/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.18500	0.18300	1.08108	0.00000	0.0000	0
19/03/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	1.39800	1.50500	7.65379	0.00000	0.0000	0
19/03/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.20000	0.17400	13.00000	0.00000	0.0000	0
19/03/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	1.46300	1.54600	5.67327	0.00000	0.0000	0
19/03/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.19100	0.18900	1.04712	0.00000	0.0000	0
19/03/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.37400	1.48100	7.78748	0.00000	0.0000	0
19/03/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.18100	0.18000	0.55249	0.00000	0.0000	0
19/03/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.41400	1.52200	7.63791	0.00000	0.0000	0
19/03/2010	£ / R 2010/12/13			Foreign Exchange Future	11.70540	11.59350	0.95597	11.61550	11.6155	7
19/03/2010	£ / R 2010/12/13	11.51	C	Foreign Exchange Future	0.74100	0.67700	8.63698	0.00000	0.0000	0
19/03/2010	£ / R 2010/12/13	11.51	P	Foreign Exchange Future	0.54200	0.59000	8.85609	0.00000	0.0000	0
19/03/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08200	0.08240	0.48780	0.00000	0.0000	1,364
19/03/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00412	0.00421	2.18447	0.00000	0.0000	0
19/03/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00212	0.00181	14.62264	0.00000	0.0000	0
19/03/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00124	0.00119	4.03226	0.00000	0.0000	0
19/03/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00924	0.00879	4.87013	0.00000	0.0000	0
19/03/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01213	0.01248	2.88541	0.00000	0.0000	0
19/03/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00013	0.00008	38.46154	0.00000	0.0000	0
19/03/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08350	0.08390	0.47904	0.00000	0.0000	0
19/03/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00518	0.00539	4.05405	0.00000	0.0000	0
19/03/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00458	0.00439	4.14847	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14			Foreign Exchange Future	10.12850	10.08460	0.43343	10.12000	10.0700	26,663
19/03/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.98200	2.02300	2.06862	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.78600	1.82500	2.18365	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.88400	1.92400	2.12314	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.17200	9.21500	0.46882	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.17200	7.21500	0.59955	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.17200	5.21500	0.83140	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.17300	3.21600	1.35518	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.03200	0.02600	18.75000	0.00000	0.0000	25
19/03/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.20400	1.24100	3.07309	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.17900	0.15700	12.29050	0.00000	0.0000	20
19/03/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.35100	0.37200	5.98291	0.00000	0.0000	271

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.85000	0.80800	4.94118	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.83000	1.78600	2.40437	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.82900	2.78500	1.55532	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.47200	9.51500	0.45397	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.47200	7.51500	0.57548	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.47200	5.51500	0.78582	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.47300	3.51600	1.23812	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.49200	1.53100	2.61394	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.10500	0.08900	15.23810	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.57700	0.60400	4.67938	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.59000	0.55100	6.61017	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.06200	0.06600	6.45161	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.53200	1.48800	2.87206	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.52900	2.48500	1.73982	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.57200	9.61500	0.44923	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.57200	7.61500	0.56788	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.57200	5.61500	0.77172	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.57300	3.61600	1.20347	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.59000	1.62900	2.45283	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.08800	0.07400	15.90909	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.66000	0.68900	4.39394	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.51100	0.47400	7.24070	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.08300	0.08900	7.22892	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.43300	1.38900	3.07048	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.42900	2.38500	1.81145	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.22200	9.26500	0.46628	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.22200	7.26500	0.59540	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.22200	5.26500	0.82344	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.22300	3.26600	1.33416	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.25200	1.28900	2.95527	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.16400	0.14300	12.80488	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.38600	0.40800	5.69948	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.80500	0.76300	5.21739	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.78000	1.73700	2.41573	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.77900	2.73500	1.58330	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.27200	9.31500	0.46376	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.27200	7.31500	0.59131	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.27200	5.31500	0.81563	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.27300	3.31600	1.31378	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.02800	0.02200	21.42857	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.30000	1.33700	2.84615	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.15000	0.13000	13.33333	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.42200	0.44500	5.45024	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.76000	0.71800	5.52632	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.73100	1.68700	2.54188	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.72900	2.68500	1.61231	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.42200	9.46500	0.45638	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.42200	7.46500	0.57936	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.42200	5.46500	0.79307	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.42300	3.46600	1.25621	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.44400	1.48200	2.63158	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.11500	0.09800	14.78261	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.53700	0.56300	4.84171	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.63100	0.59100	6.33914	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.05300	0.05600	5.66038	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.58100	1.53800	2.71980	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.57900	2.53500	1.70609	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.32200	9.36500	0.46127	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.32200	7.36500	0.58727	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.32200	5.36500	0.80797	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.32300	3.36600	1.29401	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.34800	1.38500	2.74481	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.13700	0.11800	13.86861	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.45900	0.48300	5.22876	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.71600	0.67500	5.72626	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.68100	1.63700	2.61749	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.67900	2.63500	1.64240	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.37200	9.41500	0.45881	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.37200	7.41500	0.58329	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.37200	5.41500	0.80045	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.37300	3.41600	1.27483	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.39600	1.43400	2.72206	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.12500	0.10800	13.60000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.49700	0.52300	5.23139	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.67300	0.63200	6.09212	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.04500	0.04700	4.44444	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.63100	1.58700	2.69773	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.62900	2.58500	1.67364	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.72200	9.76500	0.44230	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.85	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
19/03/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.72200	7.76500	0.55685	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.72200	5.76500	0.75149	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.72300	3.76500	1.12812	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.73600	1.77600	2.30415	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.06800	0.05600	17.64706	0.00000	0.0000	29
19/03/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.79000	0.82100	3.92405	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.40400	0.36900	8.66337	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.12600	0.13400	6.34921	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.28400	1.24000	3.42679	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.27900	2.23500	1.93067	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.67200	9.71500	0.44458	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.67200	7.71500	0.56048	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.67200	5.71500	0.75811	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.67300	3.71600	1.17071	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.68700	1.72700	2.37107	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.07400	0.06200	16.21622	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.74600	0.77700	4.15550	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.43800	0.40300	7.99087	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.11000	0.11800	7.27273	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.33300	1.29000	3.22581	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.32900	2.28500	1.88922	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.77200	9.81500	0.44003	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.77200	7.81500	0.55327	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.77200	5.81500	0.74498	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.77300	3.81500	1.11317	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.06200	0.05100	17.74194	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.83400	0.86600	3.83693	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.37000	0.33700	8.91892	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.14200	0.15200	7.04225	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.23500	1.19100	3.56275	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.22900	2.18500	1.97398	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.82200	9.86500	0.43779	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.82200	7.86500	0.54973	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.82200	5.86500	0.73858	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.82300	3.86500	1.09861	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.83500	1.87500	2.17984	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.05700	0.04700	17.54386	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.87900	0.91200	3.75427	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.33900	0.30700	9.43953	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.16100	0.17200	6.83230	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.18500	1.14200	3.62869	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.17900	2.13500	2.01927	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.62200	9.66500	0.44689	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.62200	7.66500	0.56416	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.62200	5.66500	0.76485	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.62300	3.66600	1.18686	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.63900	1.67800	2.37950	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.08000	0.06800	15.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.70200	0.73300	4.41595	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.47400	0.43700	7.80591	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.09600	0.10200	6.25000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.38300	1.33900	3.18149	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.37900	2.33500	1.84952	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.87200	9.91500	0.43558	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.87200	7.91500	0.54624	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.87200	5.91500	0.73229	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.87200	3.91500	1.11054	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.05200	0.04300	17.30769	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.92400	0.95800	3.67965	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.30900	0.27900	9.70874	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.18100	0.19400	7.18232	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.13600	1.09300	3.78521	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.12900	2.08500	2.06670	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.02200	10.06500	0.42906	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.02200	8.06500	0.53603	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.02200	6.06500	0.71405	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.02200	4.06500	1.06912	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.03200	2.07200	1.96850	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.04100	0.03300	19.51220	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.06300	1.09800	3.29257	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.23300	0.20700	11.15880	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.25500	0.27200	6.66667	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.99100	0.94700	4.43996	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.98000	1.93600	2.22222	0.00000	0.0000	0
19/03/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/09/13			Foreign Exchange Future	10.30030	10.25400	0.44950	10.27500	10.2490	2,738
19/03/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.11700	0.10300	11.96581	0.00000	0.0000	0
19/03/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.48200	1.51400	2.15924	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13			Foreign Exchange Future	10.47020	10.42190	0.46131	10.41350	10.4135	1,950
19/03/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.73100	9.77800	0.48299	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.73400	7.78100	0.60771	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.75600	5.79900	0.74705	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.06700	0.05700	14.92537	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.79700	3.83500	1.00079	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.17500	0.15400	12.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.90500	1.93200	1.41732	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.31500	0.27900	11.42857	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.04500	1.05700	1.14833	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.65000	0.59400	8.61538	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.38000	0.37200	2.10526	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.34600	1.29100	4.08618	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.07600	0.06900	9.21053	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.28700	2.23700	2.18627	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.19000	0.16600	12.63158	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.77000	1.79400	1.35593	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.78100	9.82800	0.48052	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.78400	7.83100	0.60380	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.80600	5.84800	0.72339	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.06500	0.05600	13.84615	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.84500	3.88400	1.01430	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.17100	0.15000	12.28070	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.95100	1.97800	1.38391	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.30500	0.26900	11.80328	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.08500	1.09700	1.10599	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.62400	0.56900	8.81410	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.40400	0.39700	1.73267	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.30300	1.24700	4.29777	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.08300	0.07500	9.63855	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.23700	2.18800	2.19043	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.48000	10.52800	0.45802	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.48200	8.52900	0.55411	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.49500	6.53900	0.67744	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.04700	0.03900	17.02128	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.52700	4.56700	0.88359	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.11800	0.10200	13.55932	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.59800	2.63000	1.23172	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.20000	0.17600	12.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.68000	1.70400	1.42857	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.37300	0.33100	11.26005	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.85300	0.85900	0.70340	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.78900	0.73200	7.22433	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.26900	0.26000	3.34572	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.57100	1.51900	3.30999	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.05100	0.04700	7.84314	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	20.85	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
19/03/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.38000	10.42800	0.46243	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.38200	8.43000	0.57266	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.39600	6.44000	0.68793	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.04900	0.04100	16.32653	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.42900	4.46900	0.90314	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.12400	0.10800	12.90323	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.50400	2.53600	1.27796	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.21200	0.18600	12.26415	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.59200	1.61400	1.38191	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.39900	0.35600	10.77694	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.77900	0.78400	0.64185	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.85000	0.79400	6.58824	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.23000	0.22200	3.47826	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.66300	1.61200	3.06675	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.53100	9.57900	0.50362	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.53500	7.58200	0.62376	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.55900	5.60100	0.75553	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.07200	0.06200	13.88889	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.60200	3.64000	1.05497	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.19500	0.17100	12.30769	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.72500	1.74900	1.39130	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.36000	0.32000	11.11111	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.89000	0.89800	0.89888	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.75900	0.70300	7.37813	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.28900	0.28100	2.76817	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.52500	1.47300	3.40984	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05500	0.05100	7.27273	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.48400	2.43400	2.01288	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.63100	9.67900	0.49839	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.63400	7.68100	0.61567	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.65700	5.70000	0.76012	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.06900	0.06000	13.04348	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.69900	3.73800	1.05434	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.18500	0.16200	12.43243	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.81500	1.84000	1.37741	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.33700	0.29800	11.57270	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.96700	0.97600	0.93071	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.70300	0.64700	7.96586	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.33300	0.32500	2.40240	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.43500	1.38100	3.76307	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06500	0.05900	9.23077	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.38500	2.33600	2.05451	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.93100	9.97800	0.47327	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.93300	7.98000	0.59246	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.95400	5.99700	0.72220	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.06200	0.05300	14.51613	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.99200	4.03100	0.97695	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.15800	0.13900	12.02532	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.08800	2.11700	1.38889	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.27700	0.24400	11.91336	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.20700	1.22200	1.24275	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.55400	0.50000	9.74729	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.48400	0.47800	1.23967	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.17400	1.11600	4.94037	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.10400	0.09400	9.61538	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.09000	2.04100	2.34450	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.08000	10.12800	0.47619	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.08300	8.13000	0.58147	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.02100	0.01600	23.80952	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.10100	6.14400	0.70480	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.05700	0.04900	14.03509	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.13700	4.17700	0.96688	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.14600	0.12700	13.01370	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.22600	2.25500	1.30279	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.25300	0.22200	12.25296	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.33300	1.35000	1.27532	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.49400	0.44500	9.91903	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.57400	0.57300	0.17422	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.05600	1.00100	5.20833	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.13600	0.12900	5.14706	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.94500	1.89600	2.51928	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.38100	9.42900	0.51167	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.38600	7.43200	0.62280	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.41000	5.45200	0.77634	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.07700	0.06600	14.28571	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.45700	3.49400	1.07029	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.63200	2.58200	1.89970	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.43100	9.47900	0.50896	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.43500	7.48200	0.63215	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.46000	5.50200	0.76923	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.07500	0.06500	13.33333	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.50500	3.54300	1.08417	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.20600	0.18100	12.13592	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.63600	1.65900	1.40587	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.38600	0.34300	11.13990	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.81600	0.82100	0.61275	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.81900	0.76300	6.83761	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.24900	0.24100	3.21285	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.61700	1.56500	3.21583	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04700	0.04300	8.51064	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.58300	2.53300	1.93573	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.48100	9.52900	0.50628	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.48500	7.53200	0.62792	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.50900	5.55100	0.76239	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.07400	0.06300	14.86486	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.55400	3.59100	1.04108	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.53300	2.48400	1.93447	0.00000	0.0000	0
19/03/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.76160	6.76050	0.01627	0.00000	0.0000	9,588
19/03/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.83800	7.84000	0.02552	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.83800	5.84000	0.03426	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.83800	3.84000	0.05211	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.84000	1.84200	0.10870	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.25300	0.25000	1.18577	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.09100	0.09000	1.09890	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.16300	1.16200	0.08598	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.16200	2.16100	0.04625	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.16200	3.16100	0.03163	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.16200	4.16100	0.02403	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.78800	7.79000	0.02568	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.78800	5.79000	0.03455	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.78800	3.79000	0.05280	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.79000	1.79200	0.11173	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.28800	0.28600	0.69444	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.07600	0.07600	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.21300	1.21200	0.08244	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.21200	2.21100	0.04521	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.21200	3.21100	0.03113	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.21200	4.21100	0.02374	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.73800	7.74000	0.02585	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.73800	5.74000	0.03486	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.73800	3.74000	0.05350	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.74000	1.74200	0.11494	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.32600	0.32400	0.61350	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.06400	0.06400	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.26300	1.26100	0.15835	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.26200	2.26100	0.04421	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.26200	3.26100	0.03066	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.26200	4.26100	0.02346	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.18800	0.18500	1.59574	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.12600	0.12500	0.79365	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.08800	8.09000	0.02473	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.08800	6.09000	0.03285	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.08800	4.09000	0.04892	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.08900	2.09100	0.09574	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.12000	0.11800	1.66667	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.20800	0.20800	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.91600	0.91500	0.10917	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.91200	1.91100	0.05230	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.91200	2.91100	0.03434	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.91200	3.91100	0.02556	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.98800	7.99000	0.02504	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.98800	5.99000	0.03340	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.98800	3.99000	0.05015	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.98900	1.99100	0.10055	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.15900	0.15700	1.25786	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.14700	0.14700	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.01400	1.01300	0.09862	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.01200	2.01100	0.04970	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.01200	3.01100	0.03320	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.01200	4.01100	0.02493	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.13800	8.14000	0.02458	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.13800	6.14000	0.03258	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.13800	4.14000	0.04833	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.13900	2.14100	0.09350	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.10400	0.10200	1.92308	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.24200	0.24200	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.86700	0.86600	0.11534	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.86200	1.86100	0.05371	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.86200	2.86100	0.03494	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.86200	3.86100	0.02589	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.03800	8.04000	0.02488	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.03800	6.04000	0.03312	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.03800	4.04000	0.04953	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.03900	2.04100	0.09809	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.13800	0.13600	1.44928	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.17600	0.17600	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.96500	0.96400	0.10363	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.96200	1.96100	0.05097	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.96200	2.96100	0.03376	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.96200	3.96100	0.02524	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.88800	7.89000	0.02535	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.88800	5.89000	0.03397	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.88800	3.89000	0.05144	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.88900	1.89100	0.10588	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.21900	0.21700	0.91324	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.10700	0.10700	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.11300	1.11200	0.08985	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.11200	2.11100	0.04735	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.11200	3.11100	0.03213	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.11200	4.11100	0.02432	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.38800	8.39000	0.02384	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.38800	6.39000	0.03131	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.38800	4.39000	0.04558	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.38900	2.39100	0.08372	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.43800	0.43800	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.62800	0.62600	0.31847	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.61200	1.61100	0.06203	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.61200	2.61100	0.03828	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.61200	3.61100	0.02769	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.33800	8.34000	0.02399	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.33800	6.34000	0.03156	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.33800	4.34000	0.04610	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.33900	2.34100	0.08551	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.05800	0.05600	3.44828	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.39600	0.39600	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.67500	0.67300	0.29630	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.66200	1.66100	0.06017	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.66200	2.66100	0.03757	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.66200	3.66100	0.02731	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.23800	8.24000	0.02428	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.23800	6.24000	0.03206	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	AUS / R 2010/06/14	11.00	P	Foreign Exchange Future	4.23800	4.24000	0.04719	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	9.00	P	Foreign Exchange Future	2.23900	2.24100	0.08933	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	7.00	C	Foreign Exchange Future	0.07800	0.07600	2.56410	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	7.00	P	Foreign Exchange Future	0.31600	0.31600	0.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	6.00	C	Foreign Exchange Future	0.77000	0.76900	0.12987	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	5.00	C	Foreign Exchange Future	1.76200	1.76100	0.05675	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	4.00	C	Foreign Exchange Future	2.76200	2.76100	0.03621	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	3.00	C	Foreign Exchange Future	3.76200	3.76100	0.02658	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	14.95	P	Foreign Exchange Future	8.18800	8.19000	0.02443	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	12.95	P	Foreign Exchange Future	6.18800	6.19000	0.03232	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	10.95	P	Foreign Exchange Future	4.18800	4.19000	0.04776	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	8.95	P	Foreign Exchange Future	2.18900	2.19100	0.09137	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	6.95	C	Foreign Exchange Future	0.09000	0.08800	2.22222	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	6.95	P	Foreign Exchange Future	0.27800	0.27800	0.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	5.95	C	Foreign Exchange Future	0.81800	0.81700	0.12225	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	4.95	C	Foreign Exchange Future	1.81200	1.81100	0.05519	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	3.95	C	Foreign Exchange Future	2.81200	2.81100	0.03556	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	2.95	C	Foreign Exchange Future	3.81200	3.81100	0.02623	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	15.20	P	Foreign Exchange Future	8.43800	8.44000	0.02370	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	13.20	P	Foreign Exchange Future	6.43800	6.44000	0.03107	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	11.20	P	Foreign Exchange Future	4.43800	4.44000	0.04507	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	9.20	P	Foreign Exchange Future	2.43900	2.44100	0.08200	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	7.20	C	Foreign Exchange Future	0.04300	0.04200	2.32558	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	7.20	P	Foreign Exchange Future	0.48100	0.48200	0.20790	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	6.20	C	Foreign Exchange Future	0.58200	0.58000	0.34364	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	6.20	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	5.20	C	Foreign Exchange Future	1.56200	1.56100	0.06402	0.00000	0.0000	0
19/03/2010	AUS / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.56200	2.56100	0.03903	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.56200	3.56100	0.02807	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.28800	8.29000	0.02413	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.28800	6.29000	0.03181	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.28800	4.29000	0.04664	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.28900	2.29100	0.08737	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.06700	0.06500	2.98507	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.35500	0.35500	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.72200	0.72100	0.13850	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.71200	1.71100	0.05841	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.71200	2.71100	0.03687	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.71200	3.71100	0.02694	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.48800	8.49000	0.02356	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.48800	6.49000	0.03083	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.48800	4.49000	0.04456	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.48900	2.49100	0.08035	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.52500	0.52600	0.19048	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.53600	0.53500	0.18657	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.51200	1.51100	0.06614	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.51200	2.51100	0.03981	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.51200	3.51100	0.02847	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.80520	6.80300	0.03233	0.00000	0.0000	4,490
19/03/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.21400	0.21200	0.93458	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.31600	0.31600	0.00000	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.84250	6.83930	0.04677	0.00000	0.0000	0
19/03/2010	AU\$ / R 2010/12/13	6.83	C	Foreign Exchange Future	0.33400	0.33100	0.89820	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2010	AU\$ / R 2010/12/13	6.83	P	Foreign Exchange Future	0.32600	0.32600	0.00000	0.00000	0.0000	0
19/03/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.51540	7.59570	1.06847	0.00000	0.0000	1,370
19/03/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.31600	0.37400	18.35443	0.00000	0.0000	0
19/03/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.10100	0.07800	22.77228	0.00000	0.0000	0
19/03/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.28300	0.33800	19.43463	0.00000	0.0000	0
19/03/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.11800	0.09200	22.03390	0.00000	0.0000	0
19/03/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.35000	0.41000	17.14286	0.00000	0.0000	0
19/03/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.08500	0.06400	24.70588	0.00000	0.0000	0
19/03/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.89710	8.01000	1.42964	0.00000	0.0000	0
19/03/2010	CAD/ R 2010/09/13	7.33	C	Foreign Exchange Future	0.65100	0.74100	13.82488	0.00000	0.0000	0
19/03/2010	CAD/ R 2010/09/13	7.33	P	Foreign Exchange Future	0.08500	0.06200	27.05882	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>363,581</b>
<b>Option Open Interest</b>										<b>307,663</b>
<b>Total</b>										<b>671,244</b>