



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 23/03/2010

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
23/03/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.46280	7.44290	0.26666	7.48850	7.4325	267,141
23/03/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.97200	0.98800	1.64609	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.68700	8.70700	0.23023	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.68700	6.70700	0.29909	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.31300	3.29300	0.60368	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.73700	8.75700	0.22891	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.73700	6.75700	0.29687	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.26300	3.24300	0.61293	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.83700	8.85700	0.22632	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.13700	9.15700	0.21889	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.33700	9.35700	0.21420	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.33700	7.35700	0.27259	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.33800	3.35700	0.56920	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.28700	9.30700	0.21535	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.28700	7.30700	0.27446	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.28800	3.30700	0.57786	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.71400	1.69400	1.16686	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.71300	2.69300	0.73719	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.23700	9.25700	0.21652	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.23700	7.25700	0.27636	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.03700	9.05700	0.22131	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.08700	9.10700	0.22009	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.98700	9.00700	0.22254	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.98700	7.00700	0.28625	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.21800	0.20600	5.50459	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.20500	0.21300	3.90244	0.00000	0.0000	100
23/03/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.01800	0.99800	1.96464	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.01300	1.99300	0.99354	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.01300	2.99300	0.66379	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.88700	8.90700	0.22505	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.88700	6.90700	0.29040	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.11700	1.09700	1.79051	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.11300	2.09300	0.94652	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.11300	3.09300	0.64247	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.78700	8.80700	0.22761	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.33500	0.32000	4.47761	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.12200	0.12700	4.09836	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.21600	1.19600	1.64474	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.21300	3.19300	0.62247	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.83700	6.85700	0.29253	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.33700	5.35700	0.37474	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.04200	0.03700	11.90476	0.00000	0.0000	140
23/03/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.87900	0.89400	1.70648	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.30300	0.28900	4.62046	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.14000	0.14600	4.28571	0.00000	0.0000	10,000
23/03/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.16600	1.14600	1.71527	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.16300	2.14300	0.92464	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.16300	3.14300	0.63231	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	1.01900	1.03500	1.57017	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.30600	1.32400	1.37825	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.13700	7.15700	0.28023	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.08700	7.10700	0.28221	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.08700	4.10700	0.48936	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.03700	7.05700	0.28421	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.25800	1.27500	1.35135	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.78000	0.76100	2.43590	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.76400	1.74400	1.13379	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.76300	2.74300	0.72385	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.06600	1.08300	1.59475	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.19800	0.18600	6.06061	0.00000	0.0000	600
23/03/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.23500	0.24300	3.40426	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.96300	1.94300	1.01885	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.96300	2.94300	0.67499	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.58700	5.60700	0.35797	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.58700	4.60700	0.43601	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.58700	3.60700	0.55757	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.11400	1.13000	1.43627	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.17900	0.16800	6.14525	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
23/03/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.26600	0.27500	3.38346	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.92200	0.90200	2.16920	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.91300	1.89300	1.04548	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.91300	2.89300	0.68658	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.63700	5.65700	0.35480	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.63700	4.65700	0.43131	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.63700	3.65700	0.54990	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.16200	1.17800	1.37694	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.87400	0.85400	2.28833	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.86300	1.84300	1.07354	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.86300	2.84300	0.69857	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.68700	5.70700	0.35168	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.68700	3.70700	0.54245	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.21000	1.22700	1.40496	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.82700	0.80700	2.41838	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.81300	1.79400	1.04799	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.81300	2.79300	0.71098	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.83700	5.85700	0.34264	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.83700	4.85700	0.41348	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.83700	3.85700	0.52124	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.35500	1.37200	1.25461	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.10900	0.10000	8.25688	0.00000	0.0000	21,795
23/03/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.44600	0.45700	2.46637	0.00000	0.0000	200
23/03/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.68900	0.67000	2.75762	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.66400	1.64400	1.20192	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.66300	2.64300	0.75103	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.09800	0.09100	7.14286	0.00000	0.0000	450
23/03/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.48500	0.49800	2.68041	0.00000	0.0000	430
23/03/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.64500	0.62600	2.94574	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.61400	1.59400	1.23916	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.61300	2.59300	0.76540	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.93700	5.95700	0.33687	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.93700	3.95700	0.50800	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.45300	1.47000	1.16999	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.08900	0.08200	7.86517	0.00000	0.0000	55
23/03/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.52600	0.53900	2.47148	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.60200	0.58300	3.15615	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.56400	1.54400	1.27877	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.56300	2.54300	0.78034	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.03700	6.05700	0.33129	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.03700	4.05700	0.49542	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.23700	6.25700	0.32067	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.23700	5.25700	0.38190	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.23700	4.25700	0.47203	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.23800	3.25800	0.61767	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.18700	6.20700	0.32326	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.18700	5.20700	0.38558	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.18700	4.20700	0.47767	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.40400	0.38700	4.20792	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.09100	0.09400	3.29670	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.31500	1.29500	1.52091	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.31300	2.29300	0.86468	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.13700	6.15700	0.32589	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.13700	4.15700	0.48344	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.13800	3.15800	0.63735	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.64900	1.66700	1.09157	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.69700	0.71200	2.15208	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.44000	0.42300	3.86364	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.07700	0.08000	3.89610	0.00000	0.0000	200
23/03/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.36500	1.34500	1.46520	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.36300	2.34300	0.84638	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.98700	6.00700	0.33406	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.98700	4.00700	0.50163	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.08100	0.07400	8.64198	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.56800	0.58100	2.28873	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.56000	0.54100	3.39286	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.51400	1.49400	1.32100	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.51300	2.49300	0.79586	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.88700	5.90700	0.33973	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.88700	4.90700	0.40925	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.88700	3.90700	0.51454	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.50100	1.51900	1.19920	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.40400	1.42100	1.21083	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.53700	5.55700	0.36121	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.53700	4.55700	0.44082	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.55000	1.56800	1.16129	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.51900	0.50000	3.66089	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.05600	0.05700	1.78571	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.46400	1.44400	1.36612	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.73700	5.75700	0.34861	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.73700	3.75700	0.53519	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	21,795
23/03/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.74700	1.76500	1.03034	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.36800	0.35300	4.07609	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.10500	0.11000	4.76190	0.00000	0.0000	10,000
23/03/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.26600	1.24600	1.57978	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.26300	2.24300	0.88378	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.38700	4.40700	0.45589	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.79700	1.81500	1.00167	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.60000	1.61700	1.06250	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.27300	0.25900	5.12821	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.16000	0.16600	3.75000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.03700	8.05700	0.24885	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.53700	6.55700	0.30595	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.03700	5.05700	0.39706	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.53700	3.55700	0.56545	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.97000	0.95000	2.06186	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.46300	2.44300	0.81202	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.96300	3.94300	0.50467	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.28700	8.30700	0.24134	0.00000	0.0000	0
23/03/2010	\$ / 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
23/03/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.78700	6.80700	0.29468	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.78700	3.80700	0.52812	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.83300	0.84800	1.80072	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.73400	0.71500	2.58856	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.21300	2.19300	0.90375	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.71300	3.69300	0.53865	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.84600	1.86400	0.97508	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.16200	0.15200	6.17284	0.00000	0.0000	6,350
23/03/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.29900	0.30900	3.34448	0.00000	0.0000	130
23/03/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.78700	4.80700	0.41780	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
23/03/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.43700	4.45700	0.45076	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	21,978
23/03/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.69800	1.71600	1.06007	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.89600	1.91400	0.94937	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.14600	0.13700	6.16438	0.00000	0.0000	100
23/03/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.33300	0.34400	3.30330	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.73700	4.75700	0.42221	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.14300	2.16100	0.83994	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.04400	2.06200	0.88063	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.13300	0.12400	6.76692	0.00000	0.0000	17,000
23/03/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.37000	0.38100	2.97297	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.19200	2.21100	0.86679	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.09300	2.11200	0.90779	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.99500	2.01300	0.90226	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.12000	0.11100	7.50000	0.00000	0.0000	33
23/03/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.40700	0.41800	2.70270	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.08700	5.10700	0.39316	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.05500	0.04900	10.90909	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.74200	0.75600	1.88679	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.28700	5.30700	0.37829	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.18800	3.20800	0.62735	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.08800	3.10800	0.64767	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.98800	3.00800	0.66934	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.03800	0.03400	10.52632	0.00000	0.0000	1,900
23/03/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.92500	0.94100	1.72973	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.13700	5.15700	0.38933	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.03800	3.05800	0.65833	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.93800	2.95800	0.68074	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.05000	0.04500	10.00000	0.00000	0.0000	135
23/03/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.78700	0.80200	1.90597	0.00000	0.0000	6
23/03/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.98700	5.00700	0.40104	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.88800	2.90800	0.69252	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.78900	2.80800	0.68125	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.68900	2.70800	0.70658	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.58900	2.60900	0.77250	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.49000	2.50900	0.76305	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.39000	2.41000	0.83682	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.29100	2.31000	0.82933	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.06600	0.06000	9.09091	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.65300	0.66700	2.14395	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
23/03/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.68700	4.70700	0.42671	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	26,596
23/03/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.94500	1.96300	0.92545	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.93700	4.95700	0.40510	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.83800	2.85800	0.70472	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.20	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
23/03/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.73900	2.75800	0.69368	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.63900	2.65900	0.75786	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.44000	2.45900	0.77869	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.34100	2.36000	0.81162	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.24200	2.26100	0.84746	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.07300	0.06700	8.21918	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.61000	0.62400	2.29508	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.54000	2.55900	0.74803	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.23700	8.25700	0.24281	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.76300	3.74300	0.53149	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.28700	6.30700	0.31812	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.28700	4.30700	0.46653	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.33700	8.35700	0.23989	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.33700	6.35700	0.31561	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.33700	4.35700	0.46115	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.66300	3.64300	0.54600	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.48700	8.50700	0.23565	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.48700	6.50700	0.30831	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.48700	4.50700	0.44573	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.51300	3.49300	0.56931	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.38700	8.40700	0.23846	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.38700	6.40700	0.31314	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.61300	3.59300	0.55356	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.03700	10.05700	0.19926	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.43700	8.45700	0.23705	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.43700	6.45700	0.31070	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.56300	3.54300	0.56132	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.53700	8.55700	0.23427	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.46300	3.44300	0.57753	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.58700	8.60700	0.23291	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.58700	6.60700	0.30363	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.47900	0.46100	3.75783	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.06600	0.06800	3.03030	0.00000	0.0000	6,000
23/03/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.41500	1.39500	1.41343	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.41300	2.39300	0.82884	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.41300	3.39300	0.58599	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.13700	8.15700	0.24579	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.86300	3.84300	0.51773	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.18700	8.20700	0.24429	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.81300	3.79300	0.52452	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.63700	8.65700	0.23156	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.63700	6.65700	0.30134	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.36300	3.34300	0.59471	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.24400	0.23200	4.91803	0.00000	0.0000	0
23/03/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.18100	0.18900	4.41989	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.58900	7.56890	0.26486	7.61850	7.5535	10,173
23/03/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.26100	8.28100	0.24210	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.26200	6.28100	0.30342	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.26800	4.28700	0.44517	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.30000	2.31700	0.73913	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.80700	0.78900	2.23048	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.06800	0.07000	2.94118	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.74600	1.72600	1.14548	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.74000	2.72000	0.72993	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.73900	3.71900	0.53490	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.21100	8.23100	0.24358	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.21200	6.23200	0.32196	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.21900	4.23700	0.42664	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.25200	2.26900	0.75488	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.26500	0.25500	3.77358	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.47600	0.48600	2.10084	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.84800	0.82900	2.24057	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.05900	0.06000	1.69492	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.79500	1.77500	1.11421	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.79000	2.77000	0.71685	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.78900	3.76900	0.52784	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.25000	0.24000	4.00000	0.00000	0.0000	509
23/03/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.51100	0.52100	1.95695	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.31100	8.33100	0.24064	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.31200	6.33100	0.30101	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.31800	4.33700	0.44002	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.03800	0.03400	10.52632	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.34900	2.36500	0.68114	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.23600	0.22700	3.81356	0.00000	0.0000	100
23/03/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.54700	0.55800	2.01097	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.76700	0.74900	2.34681	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.07800	0.08000	2.56410	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.69700	1.67600	1.23748	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.69000	2.67000	0.74349	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.68900	3.66900	0.54215	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.36100	8.38100	0.23921	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.36200	6.38100	0.29865	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.36700	4.38600	0.43508	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.39700	2.41400	0.70922	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.22300	0.21400	4.03587	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.58400	0.59500	1.88356	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.72900	0.71100	2.46914	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.09000	0.09200	2.22222	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.64800	1.62700	1.27427	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.64000	2.62000	0.75758	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.63900	3.61900	0.54960	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.46100	8.48100	0.23638	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.46100	6.48100	0.30955	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.46700	4.48600	0.42534	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.49400	2.51100	0.68164	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.20000	0.19100	4.50000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.66100	0.67200	1.66415	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.65500	0.63700	2.74809	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.11600	0.11800	1.72414	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.54900	1.52900	1.29116	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.54000	2.52000	0.78740	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.53900	3.51900	0.56513	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.51100	8.53100	0.23499	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.51100	6.53100	0.30717	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.51600	4.53500	0.42073	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.54200	2.55900	0.66876	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.18900	0.18100	4.23280	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.70000	0.71200	1.71429	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.61900	0.60200	2.74637	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.13000	0.13300	2.30769	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.50100	1.48000	1.39907	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.49100	2.47000	0.84303	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.48900	3.46900	0.57323	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.56100	8.58100	0.23362	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.56100	6.58100	0.30483	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.56600	4.58500	0.41612	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.59100	2.60800	0.65612	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.17900	0.17100	4.46927	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.74000	0.75200	1.62162	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.58500	0.56800	2.90598	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.14600	0.14900	2.05479	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.45200	1.43100	1.44628	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.44100	2.42100	0.81934	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.43900	3.41900	0.58156	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.71100	8.73100	0.22959	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.71100	6.73100	0.29802	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.71500	4.73400	0.40297	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.73700	2.75500	0.65765	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.49000	0.47400	3.26531	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.20100	0.20500	1.99005	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.30600	1.28500	1.60796	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.29100	2.27100	0.87298	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.28900	3.26900	0.60809	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.66100	8.68100	0.23092	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.66100	6.68100	0.30026	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.66500	4.68500	0.42872	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.68900	2.70600	0.63221	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.16100	0.15300	4.96894	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.82200	0.83400	1.45985	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.52100	0.50400	3.26296	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.18200	0.18500	1.64835	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.35400	1.33400	1.47710	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.34100	2.32100	0.85434	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.33900	3.31900	0.59898	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.81100	8.83100	0.22699	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.81100	6.83100	0.29364	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.81400	4.83400	0.41545	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.83500	2.85300	0.63492	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.13700	0.13100	4.37956	0.00000	0.0000	585
23/03/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.94800	0.96200	1.47679	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.43300	0.41800	3.46420	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.24400	0.24900	2.04918	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.21000	1.18900	1.73554	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.19200	2.17200	0.91241	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.18900	3.16900	0.62716	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.15200	0.14500	4.60526	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.86300	0.87600	1.50637	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.11100	8.13100	0.24658	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.11200	6.13200	0.32723	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.12000	4.13800	0.43689	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.15600	2.17300	0.78850	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.29700	0.28700	3.36700	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.40800	0.41800	2.45098	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.93200	0.91300	2.03863	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.89400	1.87400	1.05597	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.89000	2.87000	0.69204	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.88900	3.86900	0.51427	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.16100	8.18100	0.24507	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.16200	6.18200	0.32457	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.16900	4.18800	0.45574	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.20400	2.22100	0.77132	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.28100	0.27000	3.91459	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.44200	0.45100	2.03620	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.88900	0.87100	2.02475	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.05000	0.05200	4.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.84500	1.82400	1.13821	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.84000	2.82000	0.70423	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.83900	3.81900	0.52097	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.41100	8.43100	0.23778	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.41100	6.43100	0.31196	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.41700	4.43600	0.43016	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.44500	2.46200	0.69530	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.21100	0.20200	4.26540	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.62200	0.63300	1.76849	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.69100	0.67300	2.60492	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.10200	0.10400	1.96078	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.59800	1.57800	1.25156	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.59000	2.57000	0.77220	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.58900	3.56900	0.55726	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.61100	8.63100	0.23226	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.61100	6.63100	0.30253	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.61600	4.63500	0.41161	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.64000	2.65700	0.64394	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.16900	0.16200	4.14201	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.78000	0.79300	1.66667	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.55200	0.53600	2.89855	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.16300	0.16700	2.45399	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.40300	1.38200	1.49679	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.39100	2.37100	0.83647	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.38900	3.36900	0.59014	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.76100	8.78100	0.22828	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.76100	6.78100	0.29581	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.76500	4.78400	0.39874	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.78600	2.80400	0.64609	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.14500	0.13800	4.82759	0.00000	0.0000	3,000
23/03/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.90600	0.91900	1.43488	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.46100	0.44500	3.47072	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.22200	0.22600	1.80180	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.25800	1.23700	1.66932	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.24200	2.22100	0.93666	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.23900	3.21900	0.61747	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.06200	0.05800	6.45161	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.77300	1.78900	0.90243	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.06900	0.06500	5.79710	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.63000	1.64600	0.98160	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.07900	1.09300	1.29750	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.11800	0.11200	5.08475	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
23/03/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.21300	1.22800	1.23660	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.10200	0.09700	4.90196	0.00000	0.0000	3,000
23/03/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.07200	0.06800	5.55556	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.58300	1.59900	1.01074	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.07800	0.07400	5.12821	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.48900	1.50500	1.07455	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.11300	0.10700	5.30973	0.00000	0.0000	0
23/03/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.12400	1.13800	1.24555	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.71450	7.69600	0.23981	0.00000	0.0000	5,645
23/03/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.23700	8.25500	0.21853	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.24600	6.26200	0.25616	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.26700	4.28300	0.37497	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.08900	0.08400	5.61798	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.32500	2.33800	0.55914	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.36100	0.34700	3.87812	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.59700	0.60100	0.67002	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.88800	0.86800	2.25225	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.12400	0.12200	1.61290	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.78100	1.76100	1.12296	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.76800	2.74900	0.68642	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.76500	3.74700	0.47809	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.22200	0.21100	4.95495	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.05800	1.06500	0.66163	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.28700	8.30500	0.21721	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.29500	6.31200	0.27006	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.31600	4.33200	0.37071	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.08600	0.08100	5.81395	0.00000	0.0000	300
23/03/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.37200	2.38500	0.54806	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.85200	0.83100	2.46479	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.13800	0.13500	2.17391	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.73300	1.71300	1.15407	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.71800	2.69900	0.69904	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.71500	3.69700	0.48452	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.33700	8.35500	0.21591	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.34500	6.36100	0.25217	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.36500	4.38100	0.36655	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.08300	0.07900	4.81928	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.41900	2.43300	0.57875	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.33200	0.31800	4.21687	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.66800	0.67200	0.59880	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.81700	0.79600	2.57038	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.15300	0.15000	1.96078	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.68500	1.66500	1.18694	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.66800	2.64900	0.71214	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.66500	3.64700	0.49113	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.38700	8.40500	0.21462	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.39400	6.41100	0.26587	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.41500	4.43000	0.33975	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.08100	0.07600	6.17284	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.46700	2.48000	0.52696	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.31800	0.30500	4.08805	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.70400	0.70900	0.71023	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.78200	0.76200	2.55754	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.16800	0.16600	1.19048	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.63700	1.61700	1.22175	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.61900	2.60000	0.72547	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.61500	3.59700	0.49793	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.34600	0.33200	4.04624	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.63200	0.63600	0.63291	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.43700	8.45500	0.21335	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.44400	6.46100	0.26381	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.46400	4.47900	0.33602	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.07900	0.07400	6.32911	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.51500	2.52800	0.51690	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.30500	0.29200	4.26230	0.00000	0.0000	4,400
23/03/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.74100	0.74600	0.67476	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.74900	0.72900	2.67023	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.18500	0.18300	1.08108	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.58900	1.56900	1.25865	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.56900	2.55000	0.73959	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.56500	3.54700	0.50491	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.48700	8.50500	0.21209	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.49300	6.51000	0.26182	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.51300	4.52800	0.33237	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.07600	0.07200	5.26316	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.56200	2.57600	0.54645	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.29300	0.28000	4.43686	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.77900	0.78400	0.64185	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.71700	0.69700	2.78940	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.20300	0.20100	0.98522	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.54200	1.52200	1.29702	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.51900	2.50000	0.75427	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.51600	3.49700	0.54039	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.53700	8.55500	0.21085	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.54300	6.56000	0.25982	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.56200	4.57800	0.35072	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.07400	0.07000	5.40541	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.61000	2.62400	0.53640	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.28100	0.26900	4.27046	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.81700	0.82300	0.73439	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.68500	0.66600	2.77372	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.22100	0.22000	0.45249	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.49400	1.47400	1.33869	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.47000	2.45100	0.76923	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.46600	3.44700	0.54818	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.73700	8.75500	0.20602	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.74200	6.75900	0.25215	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.76000	4.77500	0.31513	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.06600	0.06200	6.06061	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.80200	2.81600	0.49964	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.23900	0.22900	4.18410	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.97500	0.98300	0.82051	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.57000	0.55200	3.15789	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.30600	0.30600	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.30800	1.28800	1.52905	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.27100	2.25200	0.83664	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.26600	3.24700	0.58175	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.68700	8.70500	0.20721	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.69200	6.70900	0.25403	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.71000	4.72600	0.33970	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.06800	0.06400	5.88235	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.75400	2.76800	0.50835	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.24900	0.23800	4.41767	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.93500	0.94200	0.74866	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.59700	0.57900	3.01508	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.28300	0.28300	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.35400	1.33400	1.47710	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.32100	2.30200	0.81861	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.31600	3.29700	0.57298	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.21300	0.20300	4.69484	0.00000	0.0000	117
23/03/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.09900	1.10700	0.72793	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.78700	8.80400	0.19347	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.79100	6.80800	0.25033	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.80900	4.82400	0.31192	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.06400	0.06000	6.25000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.85000	2.86400	0.49123	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.23000	0.22000	4.34783	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.01600	1.02400	0.78740	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.54400	0.52600	3.30882	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.33000	0.33000	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.26200	1.24200	1.58479	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.22200	2.20300	0.85509	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.21600	3.19700	0.59080	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.27000	0.25800	4.44444	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.85600	0.86200	0.70093	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.13700	8.15500	0.22121	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.14700	6.16300	0.26029	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.16900	4.18400	0.35980	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.09500	0.09000	5.26316	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.23100	2.24400	0.58270	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.39300	0.37900	3.56234	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.52900	0.53300	0.75614	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.96300	0.94300	2.07684	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.09900	0.09700	2.02020	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.87800	1.85900	1.01171	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.86700	2.84800	0.66271	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.86500	3.84700	0.46572	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.18700	8.20500	0.21986	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.19600	6.21300	0.27437	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.21800	4.23300	0.35562	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.09200	0.08700	5.43478	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.27800	2.29100	0.57068	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.37700	0.36200	3.97878	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.56300	0.56600	0.53286	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.92500	0.90500	2.16216	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.11100	0.10900	1.80180	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.82900	1.81000	1.03882	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.81700	2.79900	0.63898	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.81500	3.79700	0.47182	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.58700	8.60500	0.20962	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.59300	6.61000	0.25785	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.61200	4.62700	0.32524	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.07200	0.06700	6.94444	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.65800	2.67100	0.48909	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.65500	0.63600	2.90076	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.24100	0.24000	0.41494	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.44700	1.42700	1.38217	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.42000	2.40100	0.78512	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.41600	3.39700	0.55621	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.63700	8.65500	0.20841	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.64200	6.65900	0.25595	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.66100	4.67600	0.32182	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.07000	0.06500	7.14286	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.70600	2.71900	0.48041	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.25900	0.24800	4.24710	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.89500	0.90200	0.78212	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.62600	0.60700	3.03514	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.26200	0.26100	0.38168	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.40100	1.38100	1.42755	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.37000	2.35100	0.80169	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.36600	3.34700	0.56447	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.33900	7.35600	0.23164	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.35300	5.36900	0.29890	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.04800	0.04500	6.25000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.38400	3.39900	0.44326	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.15500	0.14700	5.16129	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.49100	1.50100	0.67069	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.66500	4.64600	0.40729	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.53600	1.54600	0.65104	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.15000	0.14200	5.33333	0.00000	0.0000	330
23/03/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.11700	0.11100	5.12821	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.90300	1.91500	0.63058	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.14000	0.13300	5.00000	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.62600	1.63700	0.67651	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.11400	0.10800	5.26316	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.95000	1.96200	0.61538	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.41100	0.39600	3.64964	0.00000	0.0000	0
23/03/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.49700	0.50000	0.60362	0.00000	0.0000	0
23/03/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.84130	7.82070	0.26271	0.00000	0.0000	0
23/03/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.45700	0.47500	3.93873	0.00000	0.0000	0
23/03/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.61600	0.65400	6.16883	0.00000	0.0000	0
23/03/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.46800	0.45500	2.77778	0.00000	0.0000	0
23/03/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.67700	0.68400	1.03397	0.00000	0.0000	0
23/03/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.47900	0.46500	2.92276	0.00000	0.0000	0
23/03/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.58800	0.59400	1.02041	0.00000	0.0000	0
23/03/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.99900	1.00800	0.90090	0.00000	0.0000	0
23/03/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.34000	0.32900	3.23529	0.00000	0.0000	30,000
23/03/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.77400	2.78900	0.54074	0.00000	0.0000	0
23/03/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.11500	0.11000	4.34783	0.00000	0.0000	30,000
23/03/2010	£ / R 2010/06/14			Foreign Exchange Future	11.22290	11.20840	0.12920	11.23300	11.1550	32,443
23/03/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.82700	10.84200	0.13854	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.82700	8.84200	0.16993	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.12700	11.14200	0.13481	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.12700	9.14200	0.16435	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.62700	10.64200	0.14115	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.62700	8.64200	0.17387	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.62700	6.64200	0.22635	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.62800	4.64300	0.32411	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.47700	10.49200	0.14317	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.47700	8.49200	0.17695	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.47700	6.49200	0.23159	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.47800	4.49300	0.33497	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.37700	10.39200	0.14455	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.37700	8.39200	0.17906	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.39400	2.40800	0.58480	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.05400	0.05200	3.70370	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.43100	1.44400	0.90846	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.69300	0.68000	1.87590	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.07000	0.07200	2.85714	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.62900	1.61500	0.85942	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.17700	10.19200	0.14739	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.17700	8.19200	0.18344	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.22700	10.24200	0.14667	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.22700	8.24200	0.18233	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.06300	0.06100	3.17460	0.00000	0.0000	8,032
23/03/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.29000	1.30300	1.00775	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.21700	0.21100	2.76498	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.44400	0.45300	2.02703	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.81700	0.80300	1.71359	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.04400	0.04500	2.27273	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.77800	1.76400	0.78740	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.67700	10.69200	0.14049	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.67700	6.69200	0.22465	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.67800	4.69300	0.32065	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.87700	10.89200	0.13791	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.87700	8.89200	0.16898	0.00000	0.0000	0
23/03/2010	£ / 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
23/03/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.87700	6.89200	0.21812	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.02700	11.04200	0.13603	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.02700	9.04200	0.16617	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.07900	0.07600	3.79747	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.10600	1.11800	1.08499	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.28500	0.27700	2.80702	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.31200	0.31900	2.24359	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.99500	0.98000	1.50754	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.07700	11.09200	0.13542	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.07700	9.09200	0.16525	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.26600	0.25900	2.63158	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.34300	0.35100	2.33236	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.94900	0.93500	1.47524	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.97700	10.99200	0.13665	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.97700	8.99200	0.16709	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.98400	2.99900	0.50268	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	2.00800	2.02100	0.64741	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.08400	0.08000	4.76190	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.06100	1.07200	1.03676	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.30500	0.29700	2.62295	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.28200	0.28900	2.48227	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.04100	1.02600	1.44092	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.92700	10.94200	0.13727	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.92700	6.94200	0.21654	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.92800	4.94300	0.30438	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.77700	10.79200	0.13919	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.77700	8.79200	0.17090	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.72700	10.74200	0.13983	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.72700	8.74200	0.17188	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.72700	6.74200	0.22298	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.72800	4.74300	0.31726	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.57700	10.59200	0.14182	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.57700	8.59200	0.17489	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.57700	6.59200	0.22807	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.57800	4.59300	0.32765	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.13700	0.13200	3.64964	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.71400	0.72400	1.40056	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.54200	0.53100	2.02952	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.11900	0.12300	3.36134	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.43200	1.41700	1.04749	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.52700	10.54200	0.14249	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.52700	8.54200	0.17591	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.42700	10.44200	0.14386	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.42700	8.44200	0.17800	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.44300	2.45700	0.57307	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.16600	0.16100	3.01205	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.59300	0.60300	1.68634	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.65300	0.64100	1.83767	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.08000	0.08300	3.75000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.32700	10.34200	0.14525	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.32700	8.34200	0.18014	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.82700	6.84200	0.21972	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.82700	5.84200	0.25742	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.82800	4.84300	0.31069	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.05	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
23/03/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.82900	3.84400	0.39175	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.34600	2.35900	0.55413	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.05700	0.05400	5.26316	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.38400	1.39600	0.86705	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.19000	0.18400	3.15789	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.51700	0.52600	1.74081	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.73300	0.72000	1.77353	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.06000	0.06200	3.33333	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.67900	1.66400	0.89339	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.03400	3.04800	0.46144	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.37700	7.39200	0.20333	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.37800	5.39200	0.26032	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.37800	4.39300	0.34262	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.09400	0.09100	3.19149	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.97100	0.98300	1.23584	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.35600	0.34700	2.52809	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.23300	0.23900	2.57511	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.27700	7.29200	0.20613	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.81400	1.82700	0.71665	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.10600	0.10200	3.77358	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.88300	0.89400	1.24575	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.41300	0.40300	2.42131	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.19000	0.19500	2.63158	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.23500	1.22100	1.13360	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.97700	6.99200	0.21499	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.97700	5.99200	0.25096	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.97800	4.99300	0.30133	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.97900	3.99400	0.37698	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.49200	2.50600	0.56180	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.04900	0.04700	4.08163	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.52600	1.53900	0.85190	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.15600	0.15100	3.20513	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.63300	0.64300	1.57978	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.61500	0.60300	1.95122	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.09200	0.09500	3.26087	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.53100	1.51600	0.97975	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.12800	0.12400	3.12500	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.75500	0.76600	1.45695	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.50800	0.49700	2.16535	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.13500	0.13900	2.96296	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.38300	1.36800	1.08460	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.42700	6.44200	0.23339	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.42800	5.44200	0.25792	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.96000	1.97300	0.66327	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.08900	0.08500	4.49438	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.01600	1.02700	1.08268	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.08900	1.07500	1.28558	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.32700	7.34200	0.20472	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.32800	5.34200	0.26276	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.32800	4.34300	0.34658	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.83600	2.85000	0.49365	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.86200	1.87500	0.69817	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.10000	0.09600	4.00000	0.00000	0.0000	28
23/03/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.92700	0.93800	1.18662	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.38400	0.37400	2.60417	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.21100	0.21600	2.36967	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.18700	1.17200	1.26369	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.22700	7.24200	0.20756	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.22700	6.24200	0.24089	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.22800	5.24300	0.28692	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.45	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
23/03/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.22800	4.24300	0.35478	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.76600	1.77900	0.73613	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.11300	0.10900	3.53982	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.84000	0.85100	1.30952	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.44300	0.43300	2.25734	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.17000	0.17500	2.94118	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.28400	1.27000	1.09034	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.71800	1.73000	0.69849	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.12100	0.11600	4.13223	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.79800	0.80800	1.25313	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.33300	1.31900	1.05026	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.02700	7.04200	0.21346	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.02700	6.04200	0.24888	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.02800	5.04300	0.29833	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.02900	4.04300	0.34748	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.57400	1.58600	0.76239	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.14600	0.14100	3.42466	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.67300	0.68300	1.48588	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.57800	0.56600	2.07612	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.10500	0.10800	2.85714	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.48100	1.46700	0.94531	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.54100	2.55500	0.55096	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.77700	6.79200	0.22134	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.77700	5.79200	0.25965	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.77800	4.79300	0.31394	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.77900	3.79400	0.39693	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.24900	2.26200	0.57803	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.52700	6.54200	0.22981	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.52700	5.54200	0.27139	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.52800	4.54300	0.33127	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.53000	3.54500	0.42493	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.05600	2.06900	0.63230	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.32700	6.34200	0.23708	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.24800	0.24200	2.41935	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.37500	0.38400	2.40000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.90400	0.89000	1.54867	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.87700	1.86300	0.74587	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.17700	6.19200	0.24284	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.17800	5.19300	0.28969	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	8,032
23/03/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.18200	3.19700	0.47140	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.23200	0.22600	2.58621	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.40900	0.41800	2.20049	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.86000	0.84600	1.62791	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.27800	5.29300	0.28420	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.27800	4.29300	0.35063	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.28200	3.29600	0.42657	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.29700	2.31100	0.60949	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.06000	0.05700	5.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.33700	1.34900	0.89753	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.20300	0.19700	2.95567	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.48000	0.48900	1.87500	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.77500	0.76100	1.80645	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.05200	0.05300	1.92308	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.72800	1.71400	0.81019	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.67700	8.69200	0.17287	0.00000	0.0000	0
23/03/2010	£ / 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
23/03/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.17700	7.19200	0.20900	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.67700	5.69200	0.26422	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.17800	4.19300	0.35902	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.68800	2.70200	0.52083	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.06700	0.06400	4.47761	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.24400	1.25600	0.96463	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.47500	0.46400	2.31579	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.15200	0.15600	2.63158	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.82800	1.81300	0.82057	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.32300	3.30900	0.42131	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.78700	2.80100	0.50233	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.92700	8.94200	0.16803	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.42700	7.44200	0.20197	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.92700	5.94200	0.25308	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.42800	4.44300	0.33875	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.93500	2.94900	0.47700	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.47900	1.49100	0.81136	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.33000	0.32100	2.72727	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.25700	0.26300	2.33463	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.58000	1.56500	0.94937	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.07300	3.05900	0.45558	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.37700	9.39200	0.15997	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.87700	7.89200	0.19043	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.37700	6.39200	0.23522	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.87800	4.89300	0.30750	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.38100	3.39600	0.44366	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.91100	1.92400	0.68027	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.17700	0.17200	2.82486	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.55400	0.56400	1.80505	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.13800	1.12300	1.31810	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.62400	2.61000	0.53354	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.07700	7.09200	0.21195	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.07700	6.09200	0.24683	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.07800	5.09300	0.29539	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.07800	4.09300	0.36783	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.08300	3.09800	0.48654	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.59000	2.60400	0.54054	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.10400	2.11700	0.61787	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.62100	1.63400	0.80197	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.07500	0.07200	4.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.15200	1.16400	1.04167	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.88500	2.90000	0.51993	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.12700	7.14200	0.21047	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.12700	6.14200	0.24482	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.12800	5.14300	0.29251	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.12800	4.14300	0.36337	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.63900	2.65300	0.53050	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.15200	2.16500	0.60409	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.66900	1.68200	0.77891	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.07100	0.06800	4.22535	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.19800	1.21000	1.00167	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.01000	0.01000	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
23/03/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.73700	2.75200	0.54805	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
23/03/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.27700	6.29200	0.23897	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	11,194
23/03/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.20000	2.21400	0.63636	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.13300	3.14700	0.44686	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.57700	9.59200	0.15663	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.57700	7.59200	0.19797	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.57700	5.59200	0.26896	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.58000	3.59500	0.41899	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.42500	2.41000	0.61856	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.47700	9.49200	0.15828	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.47700	7.49200	0.20062	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.47700	5.49200	0.27387	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.48000	3.49500	0.43103	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.52400	2.51000	0.55468	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.52700	9.54200	0.15745	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.52700	7.54200	0.19928	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.47500	2.46000	0.60606	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.77700	9.79200	0.15342	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.77700	7.79200	0.19288	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.22500	2.21100	0.62921	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.87700	9.89200	0.15187	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.87700	5.89200	0.25523	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.87900	3.89400	0.38670	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.12600	2.11100	0.70555	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.82700	9.84200	0.15264	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.82700	7.84200	0.19164	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.17600	2.16100	0.68934	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.92700	9.94200	0.15110	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.92700	7.94200	0.18923	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.92900	3.94400	0.38178	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.07600	2.06200	0.67437	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.07700	10.09200	0.14885	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.07700	8.09200	0.18571	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.92700	1.91200	0.77841	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.12700	10.14200	0.14812	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.12700	8.14200	0.18457	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.02700	10.04200	0.14960	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.02700	8.04200	0.18687	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.97700	1.96200	0.75873	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.32700	9.34200	0.16082	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.33100	3.34600	0.45032	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.67400	2.66000	0.52356	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.02600	2.01200	0.69102	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.02400	3.00900	0.49603	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.17300	3.15900	0.44122	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.97400	2.95900	0.50437	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.62700	9.64200	0.15581	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.62700	7.64200	0.19667	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.62700	5.64200	0.26657	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.63000	3.64500	0.41322	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.37500	2.36000	0.63158	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.42700	9.44200	0.15912	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.43100	3.44500	0.40804	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.57400	2.56000	0.54390	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.87400	2.85900	0.52192	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.17700	9.19200	0.16345	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.82400	2.80900	0.53116	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.67700	9.69200	0.15501	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.67700	7.69200	0.19539	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.68000	3.69400	0.38043	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.32500	2.31100	0.60215	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.27700	10.29200	0.14596	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.27700	8.29200	0.18123	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.72700	9.74200	0.15421	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.72700	7.74200	0.19412	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.72700	5.74200	0.26192	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.72900	3.74400	0.40225	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.27500	2.26100	0.61538	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00200	0.00300	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
23/03/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.97700	9.99200	0.15035	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.97700	7.99200	0.18804	0.00000	0.0000	0
23/03/2010	£ / R 2010/09/13			Foreign Exchange Future	11.40820	11.39280	0.13499	11.40000	11.3510	2,554
23/03/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.17400	0.16200	6.89655	0.00000	0.0000	0
23/03/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.54600	1.56900	1.48771	0.00000	0.0000	0
23/03/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.18900	0.18000	4.76190	0.00000	0.0000	0
23/03/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.48100	1.48700	0.40513	0.00000	0.0000	0
23/03/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.18000	0.17100	5.00000	0.00000	0.0000	0
23/03/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.52200	1.52800	0.39422	0.00000	0.0000	0
23/03/2010	£ / R 2010/12/13			Foreign Exchange Future	11.59350	11.57960	0.11989	0.00000	0.0000	7
23/03/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08240	0.08250	0.12136	0.00000	0.0000	1,364
23/03/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00421	0.00421	0.00000	0.00000	0.0000	0
23/03/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00181	0.00171	5.52486	0.00000	0.0000	0
23/03/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00119	0.00115	3.36134	0.00000	0.0000	0
23/03/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00879	0.00865	1.59272	0.00000	0.0000	0
23/03/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01248	0.01259	0.88141	0.00000	0.0000	0
23/03/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00008	0.00009	12.50000	0.00000	0.0000	0
23/03/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08390	0.08400	0.11919	0.00000	0.0000	0
23/03/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00539	0.00539	0.00000	0.00000	0.0000	0
23/03/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00439	0.00429	2.27790	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14			Foreign Exchange Future	10.08460	10.07890	0.05652	10.12000	10.0700	27,663
23/03/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.02300	2.02700	0.19773	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.82500	1.83000	0.27397	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.92400	1.92800	0.20790	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.21500	9.22100	0.06511	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.21500	7.22100	0.08316	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.21500	5.22100	0.11505	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.21600	3.22200	0.18657	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	25
23/03/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.24100	1.24400	0.24174	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.15700	0.15200	3.18471	0.00000	0.0000	20
23/03/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.37200	0.37300	0.26882	0.00000	0.0000	271
23/03/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.80800	0.80100	0.86634	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.78600	1.78000	0.33595	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.78500	2.77900	0.21544	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.51500	9.52100	0.06306	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.51500	7.52100	0.07984	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.51500	5.52100	0.10879	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.51600	3.52200	0.17065	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.53100	1.53500	0.26127	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.08900	0.08500	4.49438	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.60400	0.60600	0.33113	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.55100	0.54300	1.45191	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.06600	0.06400	3.03030	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.48800	1.48200	0.40323	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.48500	2.47900	0.24145	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.61500	9.62100	0.06240	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.61500	7.62100	0.07879	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.61500	5.62100	0.10686	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.61600	3.62200	0.16593	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.62900	1.63300	0.24555	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.07400	0.07000	5.40541	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.68900	0.69100	0.29028	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.47400	0.46700	1.47679	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.08900	0.08800	1.12360	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.38900	1.38300	0.43197	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.38500	2.37900	0.25157	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.26500	9.27100	0.06476	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.26500	7.27100	0.08259	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.26500	5.27100	0.11396	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.35	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
23/03/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.26600	3.27200	0.18371	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.28900	1.29200	0.23274	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.14300	0.13800	3.49650	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.40800	0.40900	0.24510	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.76300	0.75600	0.91743	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.73700	1.73100	0.34542	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.73500	2.72900	0.21938	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.31500	9.32100	0.06441	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.31500	7.32100	0.08202	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.31500	5.32100	0.11289	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.31600	3.32200	0.18094	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.33700	1.34000	0.22438	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.13000	0.12500	3.84615	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.44500	0.44600	0.22472	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.71800	0.71100	0.97493	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.68700	1.68100	0.35566	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.68500	2.67900	0.22346	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.46500	9.47100	0.06339	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.46500	7.47100	0.08038	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.46500	5.47100	0.10979	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.46600	3.47200	0.17311	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.48200	1.48600	0.26991	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.09800	0.09400	4.08163	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.56300	0.56500	0.35524	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.59100	0.58400	1.18443	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.05600	0.05500	1.78571	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.53800	1.53200	0.39012	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.53500	2.52900	0.23669	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.36500	9.37100	0.06407	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.36500	7.37100	0.08147	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.36500	5.37100	0.11184	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.36600	3.37200	0.17825	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.38500	1.38900	0.28881	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.11800	0.11400	3.38983	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.48300	0.48500	0.41408	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.67500	0.66800	1.03704	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.63700	1.63100	0.36652	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.63500	2.62900	0.22770	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.41500	9.42100	0.06373	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.41500	7.42100	0.08092	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.41500	5.42100	0.11080	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.41600	3.42200	0.17564	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.43400	1.43700	0.20921	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.10800	0.10300	4.62963	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.52300	0.52400	0.19120	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.63200	0.62500	1.10759	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.58700	1.58100	0.37807	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.58500	2.57900	0.23211	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.76500	9.77100	0.06144	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.76500	7.77100	0.07727	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.76500	5.77100	0.10408	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.85	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
23/03/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.76500	3.77100	0.15936	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.77600	1.78000	0.22523	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.05600	0.05200	7.14286	0.00000	0.0000	29
23/03/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.82100	0.82300	0.24361	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.36900	0.36300	1.62602	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.13400	0.13400	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.24000	1.23400	0.48387	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.23500	2.22900	0.26846	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.71500	9.72100	0.06176	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.71500	7.72100	0.07777	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.71500	5.72100	0.10499	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.71600	3.72100	0.13455	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.72700	1.73100	0.23162	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.06200	0.05800	6.45161	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.77700	0.77900	0.25740	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.40300	0.39600	1.73697	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.11800	0.11700	0.84746	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.29000	1.28300	0.54264	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.28500	2.27900	0.26258	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.81500	9.82100	0.06113	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.81500	7.82100	0.07678	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.81500	5.82100	0.10318	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.81500	3.82100	0.15727	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.86600	0.86900	0.34642	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.33700	0.33200	1.48368	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.15200	0.15300	0.65789	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.19100	1.18500	0.50378	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.18500	2.17900	0.27460	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.86500	9.87100	0.06082	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.86500	7.87100	0.07629	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.86500	5.87100	0.10230	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.86500	3.87100	0.15524	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.87500	1.87900	0.21333	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.04700	0.04300	8.51064	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.91200	0.91400	0.21930	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.30700	0.30200	1.62866	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.17200	0.17300	0.58140	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.14200	1.13500	0.61296	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.13500	2.12900	0.28103	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.66500	9.67100	0.06208	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.66500	7.67100	0.07828	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.66500	5.67100	0.10591	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.66600	3.67100	0.13639	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.67800	1.68200	0.23838	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.06800	0.06400	5.88235	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.73300	0.73500	0.27285	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.43700	0.43100	1.37300	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.10200	0.10200	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.33900	1.33300	0.44810	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.33500	2.32900	0.25696	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.91500	9.92100	0.06051	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.91500	7.92100	0.07581	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.91500	5.92100	0.10144	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.91500	3.92100	0.15326	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.04300	0.03900	9.30233	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.95800	0.96000	0.20877	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.27900	0.27400	1.79211	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.19400	0.19500	0.51546	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.09300	1.08600	0.64044	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.08500	2.08000	0.23981	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.06500	10.07100	0.05961	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.06500	8.07100	0.07440	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.06500	6.07100	0.09893	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.06500	4.07100	0.14760	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.07200	2.07700	0.24131	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.09800	1.10100	0.27322	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.20700	0.20300	1.93237	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.27200	0.27400	0.73529	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.94700	0.94000	0.73918	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.93600	1.93000	0.30992	0.00000	0.0000	0
23/03/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/09/13			Foreign Exchange Future	10.25400	10.24860	0.05266	10.28000	10.2500	4,748
23/03/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.10300	0.10200	0.97087	0.00000	0.0000	0
23/03/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.51400	1.51800	0.26420	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13			Foreign Exchange Future	10.42190	10.41920	0.02591	0.00000	0.0000	1,950
23/03/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.77800	9.78100	0.03068	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.78100	7.78400	0.03856	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.79900	5.80100	0.03449	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.05700	0.05700	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.83500	3.83800	0.07823	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.15400	0.15400	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.93200	1.93500	0.15528	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.27900	0.28000	0.35842	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.05700	1.06100	0.37843	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.59400	0.59400	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.37200	0.37500	0.80645	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.29100	1.28800	0.23238	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.06900	0.06900	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
23/03/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.23700	2.23400	0.13411	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.16600	0.16700	0.60241	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.79400	1.79800	0.22297	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.82800	9.83100	0.03053	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.83100	7.83400	0.03831	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.84800	5.85100	0.05130	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.05600	0.05600	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.88400	3.88700	0.07724	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.15000	0.15100	0.66667	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.97800	1.98200	0.20222	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.26900	0.27100	0.74349	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.09700	1.10200	0.45579	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.56900	0.57000	0.17575	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.39700	0.40100	1.00756	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.24700	1.24400	0.24058	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.07500	0.07500	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.18800	2.18400	0.18282	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.52800	10.53100	0.02850	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.52900	8.53200	0.03517	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.53900	6.54200	0.04588	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.56700	4.57000	0.06569	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.10200	0.10200	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.63000	2.63300	0.11407	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.17600	0.17600	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.70400	1.70700	0.17606	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.33100	0.33300	0.60423	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.85900	0.86400	0.58207	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.73200	0.73100	0.13661	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.26000	0.26200	0.76923	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.51900	1.51500	0.26333	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.42800	10.43100	0.02877	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.43000	8.43300	0.03559	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.01200	0.01200	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
23/03/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.44000	6.44300	0.04658	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.46900	4.47200	0.06713	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.10800	0.10800	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.53600	2.53900	0.11830	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.18600	0.18700	0.53763	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.61400	1.61800	0.24783	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.35600	0.35700	0.28090	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.78400	0.78800	0.51020	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.79400	0.79200	0.25189	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.22200	0.22300	0.45045	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.61200	1.60800	0.24814	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.57900	9.58200	0.03132	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.58200	7.58500	0.03957	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.60100	5.60300	0.03571	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.06200	0.06200	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.64000	3.64300	0.08242	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.17100	0.17200	0.58480	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.74900	1.75300	0.22870	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.32000	0.32100	0.31250	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.89800	0.90200	0.44543	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.70300	0.70200	0.14225	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.28100	0.28300	0.71174	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.47300	1.46900	0.27155	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05100	0.05000	1.96078	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.43400	2.43100	0.12325	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.67900	9.68200	0.03099	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.68100	7.68400	0.03906	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.70000	5.70200	0.03509	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.06000	0.06000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.73800	3.74100	0.08026	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.16200	0.16300	0.61728	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.84000	1.84400	0.21739	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.29800	0.29900	0.33557	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.97600	0.98000	0.40984	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.64700	0.64600	0.15456	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.32500	0.32700	0.61538	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.38100	1.37800	0.21723	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.05900	0.05900	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.33600	2.33200	0.17123	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.97800	9.98100	0.03007	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.98000	7.98300	0.03759	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.99700	5.99900	0.03335	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.05300	0.05300	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.03100	4.03400	0.07442	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.13900	0.14000	0.71942	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.11700	2.12100	0.18895	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.24400	0.24500	0.40984	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.22200	1.22600	0.32733	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.50000	0.50100	0.20000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.47800	0.48200	0.83682	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.11600	1.11300	0.26882	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.09400	0.09400	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.04100	2.03700	0.19598	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.12800	10.13100	0.02962	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.13000	8.13300	0.03690	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.14400	6.14700	0.04883	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.04900	0.04800	2.04082	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.17700	4.17900	0.04788	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.12700	0.12800	0.78740	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.25500	2.25900	0.17738	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.22200	0.22300	0.45045	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.35000	1.35400	0.29630	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.44500	0.44600	0.22472	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.57300	0.57700	0.69808	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.00100	0.99800	0.29970	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.12900	0.12900	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.89600	1.89300	0.15823	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.42900	9.43200	0.03182	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.43200	7.43500	0.04037	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.02400	0.02400	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
23/03/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.45200	5.45500	0.05503	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.06600	0.06600	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.49400	3.49700	0.08586	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.58200	2.57900	0.11619	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.47900	9.48200	0.03165	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.48200	7.48500	0.04010	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.50200	5.50400	0.03635	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.06500	0.06500	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.54300	3.54600	0.08467	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.18100	0.18100	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.65900	1.66200	0.18083	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.34300	0.34500	0.58309	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.82100	0.82600	0.60901	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.76300	0.76100	0.26212	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.24100	0.24200	0.41494	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.56500	1.56200	0.19169	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04300	0.04300	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.53300	2.53000	0.11844	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.52900	9.53200	0.03148	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.53200	7.53500	0.03983	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.55100	5.55400	0.05404	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.06300	0.06300	0.00000	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.59100	3.59400	0.08354	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.48400	2.48000	0.16103	0.00000	0.0000	0
23/03/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.76050	6.77360	0.19377	0.00000	0.0000	9,588
23/03/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.84000	7.82600	0.17857	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.84000	5.82600	0.23973	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.84000	3.82600	0.36458	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.84200	1.82700	0.81433	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.25000	0.25500	2.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.09000	0.08100	10.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.16200	1.17500	1.11876	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.16100	2.17400	0.60157	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.16100	3.17400	0.41126	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.16100	4.17400	0.31242	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.79000	7.77600	0.17972	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.79000	5.77600	0.24180	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.79000	3.77600	0.36939	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.79200	1.77800	0.78125	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.28600	0.29200	2.09790	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.07600	0.06800	10.52632	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.21200	1.22500	1.07261	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.21100	2.22400	0.58797	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.21100	3.22400	0.40486	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.21100	4.22400	0.30872	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.74000	7.72600	0.18088	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.74000	5.72600	0.24390	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.74000	3.72600	0.37433	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.74200	1.72800	0.80367	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.32400	0.33000	1.85185	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.06400	0.05600	12.50000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.26100	1.27400	1.03093	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.26100	2.27400	0.57497	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.26100	3.27400	0.39865	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.26100	4.27400	0.30509	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.18500	0.18800	1.62162	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.12500	0.11400	8.80000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.09000	8.07600	0.17305	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.09000	6.07600	0.22989	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.09000	4.07600	0.34230	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.09100	2.07700	0.66954	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.11800	0.11800	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.20800	0.19400	6.73077	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.91500	0.92700	1.31148	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.91100	1.92400	0.68027	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.91100	2.92400	0.44658	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.91100	3.92400	0.33240	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.99000	7.97600	0.17522	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.99000	5.97600	0.23372	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.99000	3.97600	0.35088	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.99100	1.97700	0.70316	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.15700	0.15800	0.63694	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.14700	0.13400	8.84354	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.01300	1.02600	1.28332	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.01100	2.02400	0.64644	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.01100	3.02400	0.43175	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.01100	4.02400	0.32411	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.14000	8.12600	0.17199	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.14000	6.12600	0.22801	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.14000	4.12600	0.33816	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.14100	2.12700	0.65390	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.10200	0.10200	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
23/03/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.24200	0.22800	5.78512	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.86600	0.87800	1.38568	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.86100	1.87400	0.69855	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.86100	2.87400	0.45439	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.86100	3.87400	0.33670	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.04000	8.02600	0.17413	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.04000	6.02600	0.23179	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.04000	4.02600	0.34653	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.04100	2.02700	0.68594	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.13600	0.13700	0.73529	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.17600	0.16300	7.38636	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.96400	0.97600	1.24481	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.96100	1.97400	0.66293	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.96100	2.97400	0.43904	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.96100	3.97400	0.32820	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.89000	7.87600	0.17744	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.89000	5.87600	0.23769	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.89000	3.87600	0.35990	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.89100	1.87700	0.74035	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.21700	0.22000	1.38249	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.10700	0.09600	10.28037	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.11200	1.12500	1.16906	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.11100	2.12400	0.61582	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.11100	3.12400	0.41787	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.11100	4.12400	0.31622	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.39000	8.37600	0.16687	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.39000	6.37600	0.21909	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.39000	4.37600	0.31891	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.39100	2.37700	0.58553	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.04800	0.04800	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.43800	0.42400	3.19635	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.62600	0.63700	1.75719	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.61100	1.62400	0.80695	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.61100	2.62400	0.49789	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.61100	3.62400	0.36001	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.34000	8.32600	0.16787	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.34000	6.32600	0.22082	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.34000	4.32600	0.32258	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.34100	2.32700	0.59804	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.05600	0.05500	1.78571	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.39600	0.38100	3.78788	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.67300	0.68500	1.78306	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.66100	1.67400	0.78266	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.66100	2.67400	0.48854	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.66100	3.67400	0.35509	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.24000	8.22600	0.16990	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.24000	6.22600	0.22436	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.24000	4.22600	0.33019	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.24100	2.22700	0.62472	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.07600	0.07500	1.31579	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.31600	0.30100	4.74684	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.76900	0.78100	1.56047	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.76100	1.77400	0.73822	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.76100	2.77400	0.47084	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.76100	3.77400	0.34565	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.19000	8.17600	0.17094	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.19000	6.17600	0.22617	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.19000	4.17600	0.33413	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.19100	2.17700	0.63898	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.08800	0.08700	1.13636	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.27800	0.26300	5.39568	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.81700	0.82900	1.46879	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.81100	1.82400	0.71784	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.81100	2.82400	0.46247	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.81100	3.82400	0.34112	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.44000	8.42600	0.16588	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.44000	6.42600	0.21739	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.44000	4.42600	0.31532	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.44100	2.42700	0.57354	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.48200	0.46700	3.11203	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.58000	0.59100	1.89655	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.56100	1.57400	0.83280	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.56100	2.57400	0.50761	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.56100	3.57400	0.36507	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.29000	8.27600	0.16888	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.29000	6.27600	0.22258	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.29000	4.27600	0.32634	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.29100	2.27700	0.61109	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.06500	0.06400	1.53846	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.35500	0.34000	4.22535	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.72100	0.73200	1.52566	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.71100	1.72400	0.75979	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.71100	2.72400	0.47953	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.71100	3.72400	0.35031	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.49000	8.47600	0.16490	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.49000	6.47600	0.21572	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.49000	4.47600	0.31180	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.49100	2.47700	0.56202	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.52600	0.51100	2.85171	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.53500	0.54500	1.86916	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.51100	1.52400	0.86036	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.51100	2.52400	0.51772	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.51100	3.52400	0.37026	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/03/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.80300	6.81520	0.17933	0.00000	0.0000	4,490
23/03/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.83930	6.85200	0.18569	0.00000	0.0000	0
23/03/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.59570	7.59930	0.04740	0.00000	0.0000	0
23/03/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.37400	0.37100	0.80214	0.00000	0.0000	0
23/03/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.07800	0.07200	7.69231	0.00000	0.0000	0
23/03/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.33800	0.33600	0.59172	0.00000	0.0000	0
23/03/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.09200	0.08700	5.43478	0.00000	0.0000	0
23/03/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.41000	0.40800	0.48780	0.00000	0.0000	0
23/03/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.06400	0.05900	7.81250	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2010	CAD/ R 2010/09/13			Foreign Exchange Future	8.01000	8.03060	0.25718	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>367,766</b>
<b>Option Open Interest</b>										<b>307,663</b>
<b>Total</b>										<b>675,429</b>