



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 24/03/2010

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
24/03/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.44290	7.47730	0.46219	7.48750	7.4330	264,590
24/03/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.98800	0.95500	3.34008	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.70700	8.67300	0.39049	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.70700	6.67300	0.50693	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.29300	3.32700	1.03249	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.75700	8.72300	0.38826	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.75700	6.72300	0.50318	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.24300	3.27700	1.04841	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.85700	8.82300	0.38388	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.15700	9.12300	0.37130	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.35700	9.32300	0.36336	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.35700	7.32300	0.46214	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.35700	3.32300	1.01281	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.30700	9.27300	0.36532	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.30700	7.27300	0.46531	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.30700	3.27300	1.02812	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.69400	1.72800	2.00708	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.69300	2.72700	1.26253	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.25700	9.22300	0.36729	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.25700	7.22300	0.46851	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.05700	9.02300	0.37540	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.10700	9.07300	0.37334	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	9.00700	8.97300	0.37748	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	7.00700	6.97300	0.48523	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.20600	0.21800	5.82524	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.21300	0.19100	10.32864	0.00000	0.0000	100
24/03/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	0.99800	1.03200	3.40681	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	1.99300	2.02800	1.75615	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	2.99300	3.02700	1.13598	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.90700	8.87300	0.38172	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.90700	6.87300	0.49225	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.09700	1.13100	3.09936	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.09300	2.12800	1.67224	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.09300	3.12700	1.09926	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.80700	8.77300	0.38606	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.32000	0.33900	5.93750	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.12700	0.11200	11.81102	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.19600	1.23000	2.84281	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.19300	3.22700	1.06483	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.85700	6.82300	0.49584	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.35700	5.32300	0.63468	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	140
24/03/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.89400	0.86100	3.69128	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.28900	0.30600	5.88235	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.14600	0.12900	11.64384	0.00000	0.0000	10,000
24/03/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.14600	1.18000	2.96684	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.14300	2.17700	1.58656	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.14300	3.17700	1.08177	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	1.03500	1.00200	3.18841	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.32400	1.29000	2.56798	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.15700	7.12300	0.47506	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.10700	7.07300	0.47840	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.10700	4.07300	0.82785	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.05700	7.02300	0.48179	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.27500	1.24200	2.58824	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.76100	0.79300	4.20499	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.74400	1.77800	1.94954	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.74300	2.77700	1.23952	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.08300	1.04900	3.13943	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.18600	0.19700	5.91398	0.00000	0.0000	600
24/03/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.24300	0.22000	9.46502	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.94300	1.97800	1.80134	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.94300	2.97700	1.15528	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.60700	5.57300	0.60638	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.60700	4.57300	0.73801	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.60700	3.57300	0.94261	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.13000	1.09700	2.92035	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.16800	0.17800	5.95238	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
24/03/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.27500	0.25100	8.72727	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.90200	0.93500	3.65854	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.89300	1.92800	1.84892	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.89300	2.92700	1.17525	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.65700	5.62300	0.60103	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.65700	4.62300	0.73008	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.65700	3.62300	0.92972	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.17800	1.14500	2.80136	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.85400	0.88700	3.86417	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.84300	1.87800	1.89908	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.84300	2.87700	1.19592	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.70700	5.67300	0.59576	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.70700	3.67300	0.91718	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.22700	1.19300	2.77099	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.80700	0.84000	4.08922	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.79400	1.82800	1.89521	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.79300	2.82700	1.21733	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.85700	5.82300	0.58050	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.85700	4.82300	0.70002	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.85700	3.82300	0.88151	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.37200	1.33900	2.40525	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.10000	0.10500	5.00000	0.00000	0.0000	21,795
24/03/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.45700	0.42800	6.34573	0.00000	0.0000	200
24/03/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.67000	0.70100	4.62687	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.64400	1.67800	2.06813	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.64300	2.67700	1.28642	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.09100	0.09500	4.39560	0.00000	0.0000	450
24/03/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.49800	0.46800	6.02410	0.00000	0.0000	430
24/03/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.62600	0.65600	4.79233	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.59400	1.62800	2.13300	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.59300	2.62700	1.31122	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.95700	5.92300	0.57076	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.95700	3.92300	0.85924	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.47000	1.43600	2.31293	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.08200	0.08600	4.87805	0.00000	0.0000	55
24/03/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.53900	0.50900	5.56586	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.58300	0.61200	4.97427	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.54400	1.57800	2.20207	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.54300	2.57700	1.33700	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.05700	6.02300	0.56133	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.05700	4.02300	0.83806	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.25700	6.22300	0.54339	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.25700	5.22300	0.64676	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.25700	4.22300	0.79868	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.25800	3.22400	1.04359	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.20700	6.17300	0.54777	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.20700	5.17300	0.65297	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.20700	4.17300	0.80818	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.38700	0.40900	5.68475	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.09400	0.08200	12.76596	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.29500	1.32900	2.62548	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.29300	2.32700	1.48277	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.15700	6.12300	0.55222	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.15700	4.12300	0.81790	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.15800	3.12400	1.07663	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.66700	1.63300	2.03959	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.05500	0.05700	3.63636	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.71200	0.68000	4.49438	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.42300	0.44700	5.67376	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.08000	0.07000	12.50000	0.00000	0.0000	200
24/03/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.34500	1.37900	2.52788	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.34300	2.37700	1.45113	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	6.00700	5.97300	0.56601	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	4.00700	3.97300	0.84852	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.07400	0.07700	4.05405	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.58100	0.55000	5.33563	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.54100	0.56900	5.17560	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.04800	0.04200	12.50000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.49400	1.52900	2.34270	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.49300	2.52700	1.36382	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.90700	5.87300	0.57559	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.90700	4.87300	0.69289	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.90700	3.87300	0.87023	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.51900	1.48500	2.23831	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.42100	1.38800	2.32231	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.55700	5.52300	0.61184	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.55700	4.52300	0.74610	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.56800	1.53500	2.10459	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.50000	0.52700	5.40000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.05700	0.05000	12.28070	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.44400	1.47900	2.42382	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.75700	5.72300	0.59059	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.75700	3.72300	0.90498	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	21,795
24/03/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.76500	1.73200	1.86969	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.35300	0.37300	5.66572	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.11000	0.09600	12.72727	0.00000	0.0000	10,000
24/03/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.24600	1.28000	2.72873	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.24300	2.27700	1.51583	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.40700	4.37300	0.77150	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.81500	1.78100	1.87328	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.61700	1.58400	2.04082	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.25900	0.27500	6.17761	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.16600	0.14800	10.84337	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.05700	8.02300	0.42199	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.55700	6.52300	0.51853	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.05700	5.02300	0.67234	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.55700	3.52300	0.95586	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.95000	0.98300	3.47368	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.44300	2.47700	1.39173	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.94300	3.97700	0.86229	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.30700	8.27300	0.40929	0.00000	0.0000	0
24/03/2010	\$ / 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
24/03/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.80700	6.77300	0.49949	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.80700	3.77300	0.89309	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.84800	0.81500	3.89151	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.71500	0.74600	4.33566	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.19300	2.22700	1.55039	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.69300	3.72700	0.92066	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.86400	1.83100	1.77039	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.15200	0.16000	5.26316	0.00000	0.0000	6,350
24/03/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.30900	0.28300	8.41424	0.00000	0.0000	130
24/03/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.80700	4.77300	0.70730	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
24/03/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.45700	4.42300	0.76284	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	21,978
24/03/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.71600	1.68200	1.98135	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.91400	1.88000	1.77638	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.13700	0.14400	5.10949	0.00000	0.0000	100
24/03/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.34400	0.31700	7.84884	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.75700	4.72300	0.71474	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.16100	2.12800	1.52707	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.06200	2.02900	1.60039	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.12400	0.13000	4.83871	0.00000	0.0000	17,000
24/03/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.38100	0.35300	7.34908	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.21100	2.17700	1.53777	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.11200	2.07800	1.60985	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	2.01300	1.97900	1.68902	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.11100	0.11700	5.40541	0.00000	0.0000	33
24/03/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.41800	0.39000	6.69856	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.10700	5.07300	0.66575	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.04900	0.05200	6.12245	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.75600	0.72500	4.10053	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.30700	5.27300	0.64066	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.20800	3.17400	1.05985	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.10800	3.07400	1.09395	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	3.00800	2.97400	1.13032	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	1,900
24/03/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.94100	0.90800	3.50691	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.15700	5.12300	0.65930	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.05800	3.02400	1.11184	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.95800	2.92400	1.14943	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.04500	0.04700	4.44444	0.00000	0.0000	135
24/03/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.80200	0.77000	3.99002	0.00000	0.0000	6
24/03/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	5.00700	4.97300	0.67905	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.90800	2.87400	1.16919	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.80800	2.77400	1.21083	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.70800	2.67400	1.25554	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.60900	2.57500	1.30318	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.50900	2.47500	1.35512	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.41000	2.37600	1.41079	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.31000	2.27600	1.47186	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.06000	0.06300	5.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.66700	0.63600	4.64768	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
24/03/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.70700	4.67300	0.72233	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	26,596
24/03/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.96300	1.93000	1.68110	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.95700	4.92300	0.68590	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.85800	2.82400	1.18964	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.75800	2.72400	1.23278	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.65900	2.62500	1.27868	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.45900	2.42500	1.38268	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.36000	2.32600	1.44068	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.26100	2.22700	1.50376	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.06700	0.07000	4.47761	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.62400	0.59300	4.96795	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.55900	2.52500	1.32864	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.25700	8.22300	0.41177	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.74300	3.77700	0.90836	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.30700	6.27300	0.53908	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.30700	4.27300	0.78941	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.35700	8.32300	0.40684	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.35700	6.32300	0.53484	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.35700	4.32300	0.78035	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.64300	3.67700	0.93330	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.50700	8.47300	0.39967	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.50700	6.47300	0.52251	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.50700	4.47300	0.75438	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.49300	3.52700	0.97338	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.40700	8.37300	0.40442	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.40700	6.37300	0.53067	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.59300	3.62700	0.94628	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.05700	10.02300	0.33807	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.45700	8.42300	0.40203	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.45700	6.42300	0.52656	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.54300	3.57700	0.95964	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.55700	8.52300	0.39734	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.44300	3.47700	0.98751	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.60700	8.57300	0.39503	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.60700	6.57300	0.51461	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.46100	0.48700	5.63991	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.06800	0.06000	11.76471	0.00000	0.0000	6,000
24/03/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.39500	1.42900	2.43728	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.39300	2.42700	1.42081	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.39300	3.42700	1.00206	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.15700	8.12300	0.41682	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.84300	3.87700	0.88473	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.20700	8.17300	0.41428	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.79300	3.82700	0.89639	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.65700	8.62300	0.39275	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.65700	6.62300	0.51074	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.34300	3.37700	1.01705	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.23200	0.24500	5.60345	0.00000	0.0000	0
24/03/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.18900	0.16800	11.11111	0.00000	0.0000	100
24/03/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.56890	7.60470	0.47299	7.62000	7.6090	10,273
24/03/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.28100	8.24500	0.43473	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.28100	6.24500	0.57316	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.28700	4.25100	0.83975	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.31700	2.28200	1.51057	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.78900	0.81700	3.54880	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.07000	0.06200	11.42857	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.72600	1.76100	2.02781	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.72000	2.75600	1.32353	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.71900	3.75500	0.96800	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.23100	8.19500	0.43737	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.23200	6.19600	0.57766	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.23700	4.20200	0.82606	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.26900	2.23400	1.54253	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.25500	0.26400	3.52941	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.48600	0.45900	5.55556	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.82900	0.85900	3.61882	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.06000	0.05400	10.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.77500	1.81000	1.97183	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.77000	2.80500	1.26354	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.76900	3.80500	0.95516	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.24000	0.24900	3.75000	0.00000	0.0000	509
24/03/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.52100	0.49400	5.18234	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.33100	8.29500	0.43212	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.33100	6.29500	0.56863	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.33700	4.30100	0.83007	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.36500	2.33000	1.47992	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.22700	0.23500	3.52423	0.00000	0.0000	100
24/03/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.55800	0.53000	5.01792	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.74900	0.77700	3.73832	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.08000	0.07200	10.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.67600	1.71200	2.14797	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.67000	2.70600	1.34831	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.66900	3.70500	0.98119	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.38100	8.34500	0.42954	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.38100	6.34500	0.56417	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.38600	4.35000	0.82079	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.41400	2.37900	1.44988	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.21400	0.22200	3.73832	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.59500	0.56700	4.70588	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.71100	0.73800	3.79747	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.09200	0.08300	9.78261	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.62700	1.66200	2.15120	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.62000	2.65600	1.37405	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.61900	3.65500	0.99475	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.48100	8.44500	0.42448	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.48100	6.44500	0.55547	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.48600	4.45000	0.80250	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.51100	2.47600	1.39387	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.19100	0.19800	3.66492	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.67200	0.64300	4.31548	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.63700	0.66200	3.92465	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.11800	0.10700	9.32203	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.52900	1.56400	2.28908	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.52000	2.55600	1.42857	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.51900	3.55500	1.02302	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.53100	8.49500	0.42199	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.53100	6.49500	0.55122	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.53500	4.49900	0.79383	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.55900	2.52400	1.36772	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.18100	0.18700	3.31492	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.71200	0.68200	4.21348	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.60200	0.62600	3.98671	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.13300	0.12100	9.02256	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.48000	1.51500	2.36486	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.47000	2.50600	1.45749	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.46900	3.50500	1.03776	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.58100	8.54500	0.41953	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.58100	6.54500	0.54703	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.58500	4.54900	0.78517	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.60800	2.57300	1.34202	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.17100	0.17700	3.50877	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.75200	0.72200	3.98936	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.56800	0.59200	4.22535	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.14900	0.13700	8.05369	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.43100	1.46600	2.44584	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.42100	2.45600	1.44568	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.41900	3.45500	1.05294	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.73100	8.69500	0.41232	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.73100	6.69500	0.53484	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.73400	4.69800	0.76046	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.75500	2.71900	1.30672	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.47400	0.49500	4.43038	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.20500	0.19000	7.31707	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.28500	1.32000	2.72374	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.27100	2.30700	1.58520	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.26900	3.30500	1.10125	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.68100	8.64500	0.41470	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.68100	6.64500	0.53884	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.68500	4.64900	0.76841	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.70600	2.67000	1.33038	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.15300	0.15800	3.26797	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.83400	0.80300	3.71703	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.50400	0.52600	4.36508	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.18500	0.17100	7.56757	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.33400	1.36900	2.62369	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.32100	2.35700	1.55106	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.31900	3.35500	1.08466	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.83100	8.79500	0.40765	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.83100	6.79500	0.52701	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.83400	4.79800	0.74472	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.85300	2.81700	1.26183	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.13100	0.13500	3.05344	0.00000	0.0000	585
24/03/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.96200	0.93000	3.32640	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.41800	0.43700	4.54545	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.24900	0.23200	6.82731	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.18900	1.22300	2.85955	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.17200	2.20700	1.61142	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.16900	3.20500	1.13601	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.14500	0.15000	3.44828	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.87600	0.84500	3.53881	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.13100	8.09500	0.44275	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.13200	6.09600	0.58708	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.13800	4.10300	0.84582	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.17300	2.13800	1.61068	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.28700	0.29800	3.83275	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.41800	0.39300	5.98086	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.91300	0.94400	3.39540	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.87400	1.90900	1.86766	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.87000	2.90500	1.21951	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.86900	3.90500	0.93047	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.18100	8.14500	0.44004	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.18200	6.14600	0.58234	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.18800	4.15200	0.85960	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.22100	2.18600	1.57587	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.27000	0.28100	4.07407	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.45100	0.42600	5.54324	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.87100	0.90100	3.44432	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.05200	0.04600	11.53846	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.82400	1.86000	1.97368	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.82000	2.85500	1.24113	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.81900	3.85500	0.94266	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.43100	8.39500	0.42700	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.43100	6.39500	0.55979	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.43600	4.40000	0.81154	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.46200	2.42700	1.42161	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.20200	0.21000	3.96040	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.63300	0.60500	4.42338	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.67300	0.69900	3.86330	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.10400	0.09400	9.61538	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.57800	1.61300	2.21800	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.57000	2.60600	1.40078	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.56900	3.60500	1.00869	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.63100	8.59500	0.41710	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.63100	6.59500	0.54290	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.63500	4.59900	0.77670	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.65700	2.62200	1.31728	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.16200	0.16700	3.08642	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.79300	0.76200	3.90921	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.53600	0.55800	4.10448	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.16700	0.15300	8.38323	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.38200	1.41700	2.53256	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.37100	2.40600	1.47617	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.36900	3.40500	1.06857	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.78100	8.74500	0.40998	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.78100	6.74500	0.53090	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.78400	4.74800	0.75251	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.80400	2.76800	1.28388	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.13800	0.14200	2.89855	0.00000	0.0000	3,000
24/03/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.91900	0.88700	3.48205	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.44500	0.46500	4.49438	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.22600	0.21000	7.07965	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.23700	1.27200	2.82943	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.22100	2.25700	1.62089	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.21900	3.25500	1.11836	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.05800	0.05900	1.72414	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.78900	1.75400	1.95640	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.06500	0.06700	3.07692	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.64600	1.61200	2.06561	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.09300	1.06100	2.92772	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.11200	0.11600	3.57143	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
24/03/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.22800	1.19500	2.68730	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.09700	0.10000	3.09278	0.00000	0.0000	3,000
24/03/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.06800	0.06900	1.47059	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.59900	1.56400	2.18887	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.07400	0.07600	2.70270	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.50500	1.47100	2.25914	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.10700	0.11000	2.80374	0.00000	0.0000	0
24/03/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.13800	1.10500	2.89982	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.69600	7.73280	0.47817	7.75650	7.7565	5,665
24/03/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.25500	8.21800	0.44821	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.26200	6.22600	0.57490	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.28300	4.24700	0.84053	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.08400	0.08700	3.57143	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.33800	2.30400	1.45423	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.34700	0.36200	4.32277	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.60100	0.57900	3.66057	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.86800	0.89900	3.57143	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.12200	0.11600	4.91803	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.76100	1.79800	2.10108	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.74900	2.78600	1.34594	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.74700	3.78300	0.96077	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.21100	0.22100	4.73934	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.06500	1.03800	2.53521	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.30500	8.26800	0.44551	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.31200	6.27500	0.58619	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.33200	4.29600	0.83102	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.08100	0.08400	3.70370	0.00000	0.0000	300
24/03/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.38500	2.35100	1.42558	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.83100	0.86200	3.73045	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.13500	0.12900	4.44444	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.71300	1.75000	2.15995	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.69900	2.73600	1.37088	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.69700	3.73300	0.97376	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.35500	8.31800	0.44285	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.36100	6.32500	0.56595	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.38100	4.34500	0.82173	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.07900	0.08200	3.79747	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.43300	2.39900	1.39745	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.31800	0.33200	4.40252	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.67200	0.64900	3.42262	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.79600	0.82600	3.76884	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.15000	0.14300	4.66667	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.66500	1.70100	2.16216	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.64900	2.68600	1.39675	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.64700	3.68400	1.01453	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.40500	8.36800	0.44021	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.41100	6.37400	0.57713	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.43000	4.39400	0.81264	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.07600	0.07900	3.94737	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.48000	2.44600	1.37097	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.30500	0.31800	4.26230	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.70900	0.68500	3.38505	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.76200	0.79100	3.80577	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.16600	0.15800	4.81928	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.61700	1.65300	2.22635	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.60000	2.63600	1.38462	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.59700	3.63400	1.02863	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.33200	0.34700	4.51807	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.63600	0.61400	3.45912	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.45500	8.41800	0.43761	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.46100	6.42400	0.57267	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.47900	4.44300	0.80375	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.07400	0.07700	4.05405	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.52800	2.49400	1.34494	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.29200	0.30500	4.45205	0.00000	0.0000	4,400
24/03/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.74600	0.72200	3.21716	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.72900	0.75700	3.84088	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.18300	0.17400	4.91803	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.56900	1.60600	2.35819	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.55000	2.58700	1.45098	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.54700	3.58400	1.04314	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.50500	8.46800	0.43504	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.51000	6.47400	0.55300	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.52800	4.49300	0.77297	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.07200	0.07400	2.77778	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.57600	2.54100	1.35870	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.28000	0.29300	4.64286	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.78400	0.76000	3.06122	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.69700	0.72400	3.87374	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.20100	0.19100	4.97512	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.52200	1.55800	2.36531	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.50000	2.53700	1.48000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.49700	3.53400	1.05805	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.55500	8.51800	0.43250	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.56000	6.52300	0.56402	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.57800	4.54200	0.78637	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.07000	0.07200	2.85714	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.62400	2.58900	1.33384	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.26900	0.28100	4.46097	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.82300	0.79800	3.03767	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.66600	0.69300	4.05405	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.22000	0.21000	4.54545	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.47400	1.51000	2.44233	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.45100	2.48700	1.46879	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.44700	3.48400	1.07340	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.75500	8.71800	0.42262	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.75900	6.72200	0.54742	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.77500	4.73900	0.75393	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.06200	0.06400	3.22581	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.81600	2.78100	1.24290	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.22900	0.23900	4.36681	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.98300	0.95600	2.74669	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.55200	0.57500	4.16667	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.30600	0.29200	4.57516	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.28800	1.32300	2.71739	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.25200	2.28900	1.64298	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.24700	3.28400	1.13951	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.70500	8.66800	0.42504	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.70900	6.67200	0.55150	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.72600	4.69000	0.76174	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.06400	0.06600	3.12500	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.76800	2.73300	1.26445	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.23800	0.24900	4.62185	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.94200	0.91600	2.76008	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.57900	0.60300	4.14508	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.28300	0.27000	4.59364	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.33400	1.36900	2.62369	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.30200	2.33900	1.60730	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.29700	3.33400	1.12223	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.20300	0.21200	4.43350	0.00000	0.0000	117
24/03/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.10700	1.07900	2.52936	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.80400	8.76800	0.40891	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.80800	6.77200	0.52879	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.02000	0.02200	10.00000	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
24/03/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.82400	4.78900	0.72554	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.06000	0.06200	3.33333	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.86400	2.82900	1.22207	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.22000	0.23000	4.54545	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.02400	0.99700	2.63672	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.52600	0.54900	4.37262	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.33000	0.31600	4.24242	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.24200	1.27700	2.81804	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04600	0.04400	4.34783	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.20300	2.24000	1.67953	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.19700	3.23400	1.15734	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.25800	0.27000	4.65116	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.86200	0.83700	2.90023	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.15500	8.11800	0.45371	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.16300	6.12700	0.58413	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.18400	4.14900	0.83652	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.09000	0.09300	3.33333	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.24400	2.21000	1.51515	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.37900	0.39500	4.22164	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.53300	0.51200	3.93996	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.94300	0.97500	3.39343	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.09700	0.09200	5.15464	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.85900	1.89500	1.93653	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.84800	2.88500	1.29916	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.84700	3.88300	0.93579	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.20500	8.16800	0.45094	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.21300	6.17600	0.59553	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.23300	4.19800	0.82684	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.08700	0.09000	3.44828	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.29100	2.25700	1.48407	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.36200	0.37800	4.41989	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.56600	0.54500	3.71025	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.90500	0.93600	3.42541	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.10900	0.10300	5.50459	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.81000	1.84700	2.04420	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.79900	2.83500	1.28617	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.79700	3.83300	0.94812	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.60500	8.56800	0.42998	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.61000	6.57300	0.55976	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.62700	4.59100	0.77804	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.06700	0.07000	4.47761	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.67100	2.63700	1.27293	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.63600	0.66200	4.08805	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.24000	0.22900	4.58333	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.42700	1.46300	2.52278	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.40100	2.43800	1.54102	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.39700	3.43400	1.08920	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.65500	8.61800	0.42750	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.65900	6.62300	0.54062	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.67600	4.64000	0.76989	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.06500	0.06800	4.61538	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.71900	2.68500	1.25046	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.24800	0.25900	4.43548	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.90200	0.87600	2.88248	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.60700	0.63200	4.11862	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.26100	0.24900	4.59770	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.38100	1.41600	2.53440	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.35100	2.38800	1.57380	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.34700	3.38400	1.10547	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.35600	7.31900	0.50299	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.36900	5.33300	0.67052	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.04500	0.04700	4.44444	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.39900	3.36400	1.02971	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.14700	0.15300	4.08163	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.50100	1.47000	2.06529	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.64600	4.68300	0.79638	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.54600	1.51500	2.00517	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.14200	0.14800	4.22535	0.00000	0.0000	330
24/03/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.11100	0.11500	3.60360	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.91500	1.88200	1.72324	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.13300	0.13900	4.51128	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.63700	1.60600	1.89371	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.10800	0.11200	3.70370	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.96200	1.92900	1.68196	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.39600	0.41300	4.29293	0.00000	0.0000	0
24/03/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.50000	0.48000	4.00000	0.00000	0.0000	0
24/03/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.82070	7.85750	0.47055	0.00000	0.0000	0
24/03/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.47500	0.46100	2.94737	0.00000	0.0000	0
24/03/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.65400	0.60400	7.64526	0.00000	0.0000	0
24/03/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.45500	0.47100	3.51648	0.00000	0.0000	0
24/03/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.68400	0.66400	2.92398	0.00000	0.0000	0
24/03/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.46500	0.48300	3.87097	0.00000	0.0000	0
24/03/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.59400	0.57600	3.03030	0.00000	0.0000	0
24/03/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.00800	0.98500	2.28175	0.00000	0.0000	0
24/03/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.32900	0.34200	3.95137	0.00000	0.0000	30,000
24/03/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.78900	2.75700	1.14736	0.00000	0.0000	0
24/03/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.11000	0.11400	3.63636	0.00000	0.0000	30,000
24/03/2010	£ / R 2010/06/14			Foreign Exchange Future	11.20840	11.13810	0.62721	11.18000	11.1530	32,549
24/03/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.84200	10.91200	0.64564	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.84200	8.91200	0.79168	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.14200	11.21200	0.62825	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.14200	9.21200	0.76570	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.64200	10.71200	0.65777	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.64200	8.71200	0.81000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.64200	6.71200	1.05390	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.64300	4.71300	1.50765	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.49200	10.56200	0.66717	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.49200	8.56200	0.82431	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.49200	6.56200	1.07825	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.49300	4.56300	1.55798	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.39200	10.46200	0.67360	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.39200	8.46200	0.83413	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.40800	2.47500	2.78239	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.05200	0.04400	15.38462	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.44400	1.50600	4.29363	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.68000	0.62200	8.52941	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.07200	0.08400	16.66667	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.61500	1.54500	4.33437	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.19200	10.26200	0.68681	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.19200	8.26200	0.85449	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.24200	10.31200	0.68346	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.24200	8.31200	0.84931	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.06100	0.05100	16.39344	0.00000	0.0000	8,032
24/03/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.30300	1.36300	4.60476	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.21100	0.18100	14.21801	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.45300	0.49300	8.83002	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.80300	0.74300	7.47198	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.04500	0.05500	22.22222	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.76400	1.69300	4.02494	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.69200	10.76200	0.65470	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.69200	6.76200	1.04603	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.69300	4.76300	1.49158	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.89200	10.96200	0.64267	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.89200	8.96200	0.78722	0.00000	0.0000	0
24/03/2010	£ / 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
24/03/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.89200	6.96200	1.01567	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.04200	11.11200	0.63394	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.04200	9.11200	0.77417	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.07600	0.06400	15.78947	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.11800	1.17600	5.18784	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.27700	0.24100	12.99639	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.31900	0.35300	10.65831	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.98000	0.91700	6.42857	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.02200	0.02900	31.81818	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.09200	11.16200	0.63109	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.09200	9.16200	0.76991	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.25900	0.22400	13.51351	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.35100	0.38600	9.97151	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.93500	0.87200	6.73797	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.02700	0.03400	25.92593	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.99200	11.06200	0.63683	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.99200	9.06200	0.77847	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.99900	3.06700	2.26742	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	2.02100	2.08500	3.16675	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.08000	0.06800	15.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.07200	1.13000	5.41045	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.29700	0.25800	13.13131	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.28900	0.32000	10.72664	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.02600	0.96200	6.23782	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01800	0.02400	33.33333	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.94200	11.01200	0.63974	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.94200	7.01200	1.00835	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.94300	5.01300	1.41614	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.79200	10.86200	0.64863	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.79200	8.86200	0.79618	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.74200	10.81200	0.65165	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.74200	8.81200	0.80073	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.74200	6.81200	1.03827	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.74300	4.81300	1.47586	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.59200	10.66200	0.66088	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.59200	8.66200	0.81471	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.59200	6.66200	1.06189	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.59300	4.66300	1.52406	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.13200	0.11200	15.15152	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.72400	0.77400	6.90608	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.53100	0.47600	10.35782	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.12300	0.13800	12.19512	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.41700	1.34800	4.86944	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.54200	10.61200	0.66401	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.54200	8.61200	0.81948	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.44200	10.51200	0.67037	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.44200	8.51200	0.82919	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.45700	2.52400	2.72690	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.16100	0.13700	14.90683	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.60300	0.64900	7.62852	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.64100	0.58300	9.04836	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.08300	0.09500	14.45783	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.34200	10.41200	0.67685	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.34200	8.41200	0.83913	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.84200	6.91200	1.02309	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.84200	5.91200	1.19822	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.84300	4.91300	1.44539	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.05	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
24/03/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.84400	3.91300	1.79501	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.35900	2.42600	2.84019	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.05400	0.04600	14.81481	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.39600	1.45800	4.44126	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.18400	0.15800	14.13043	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.52600	0.57000	8.36502	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.72000	0.66100	8.19444	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.06200	0.07300	17.74194	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.66400	1.59400	4.20673	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.04800	3.11700	2.26378	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.39200	7.46200	0.94697	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.39200	5.46200	1.29822	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.39300	4.46300	1.59344	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.09100	0.07700	15.38462	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.98300	1.03900	5.69685	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.34700	0.29800	14.12104	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.23900	0.26000	8.78661	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.29200	7.36200	0.95996	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.82700	1.89200	3.55774	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.10200	0.08700	14.70588	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.89400	0.94900	6.15213	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.40300	0.35200	12.65509	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.19500	0.21400	9.74359	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.22100	1.15200	5.65111	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.99200	7.06200	1.00114	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.99200	6.06200	1.16822	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.99300	5.06300	1.40196	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.99400	4.06300	1.72759	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.50600	2.57300	2.67358	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.04700	0.04000	14.89362	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.53900	1.60200	4.09357	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.15100	0.12800	15.23179	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.64300	0.69000	7.30949	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.60300	0.54600	9.45274	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.09500	0.10800	13.68421	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.51600	1.44600	4.61741	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.12400	0.10500	15.32258	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.76600	0.81700	6.65796	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.49700	0.44300	10.86519	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.13900	0.15500	11.51079	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.36800	1.29900	5.04386	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.44200	6.51200	1.08662	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.44200	5.51200	1.28629	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.03100	0.02500	19.35484	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.97300	2.03700	3.24379	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.08500	0.07200	15.29412	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.02700	1.08400	5.55015	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.07500	1.00800	6.23256	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.34200	7.41200	0.95342	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.34200	5.41200	1.31037	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.34300	4.41300	1.61179	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.85000	2.91800	2.38596	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.87500	1.94100	3.52000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.09600	0.08200	14.58333	0.00000	0.0000	28
24/03/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.93800	0.99400	5.97015	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.37400	0.32400	13.36898	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.21600	0.23600	9.25926	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.17200	1.10300	5.88737	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.24200	7.31200	0.96658	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.24200	6.31200	1.12144	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.24300	5.31200	1.31604	0.00000	0.0000	0
24/03/2010	£ / 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
24/03/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.24300	4.31300	1.64978	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.03700	0.03100	16.21622	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.77900	1.84300	3.59753	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.10900	0.09300	14.67890	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.85100	0.90500	6.34548	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.43300	0.38100	12.00924	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.17500	0.19300	10.28571	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.27000	1.20100	5.43307	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.73000	1.79500	3.75723	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.11600	0.09900	14.65517	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.80800	0.86100	6.55941	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.31900	1.25000	5.23124	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.04200	7.11200	0.99404	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.04200	6.11200	1.15856	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.04300	5.11300	1.38806	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.04300	4.11300	1.73139	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.04400	0.03800	13.63636	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.58600	1.65000	4.03531	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.14100	0.12000	14.89362	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.68300	0.73200	7.17423	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.56600	0.51100	9.71731	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.10800	0.12300	13.88889	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.46700	1.39700	4.77164	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.55500	2.62200	2.62231	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.79200	6.86200	1.03062	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.79200	5.86200	1.20856	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.79300	4.86300	1.46046	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.79400	3.86400	1.84502	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.26200	2.32800	2.91777	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.54200	6.61200	1.07001	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.54200	5.61200	1.26308	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.54300	4.61300	1.54083	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.54500	3.61400	1.94640	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.06900	2.13400	3.14161	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.34200	6.41200	1.10375	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.24200	0.20900	13.63636	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.38400	0.42100	9.63542	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.89000	0.82800	6.96629	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.03200	0.04000	25.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.86300	1.79300	3.75738	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.19200	6.26200	1.13049	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.19300	5.26200	1.32871	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	8,032
24/03/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.19700	3.26600	2.15827	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.22600	0.19400	14.15929	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.41800	0.45600	9.09091	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.84600	0.78500	7.21040	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.03800	0.04700	23.68421	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.29300	5.36200	1.30361	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.29300	4.36300	1.63056	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.29600	3.36500	2.09345	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.31100	2.37700	2.85591	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.05700	0.04900	14.03509	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.34900	1.41100	4.59600	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.19700	0.16900	14.21320	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.48900	0.53100	8.58896	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.76100	0.70100	7.88436	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.05300	0.06300	18.86792	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.71400	1.64400	4.08401	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.69200	8.76200	0.80534	0.00000	0.0000	0
24/03/2010	£ / 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
24/03/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.19200	7.26200	0.97330	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.69200	5.76200	1.22980	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.19300	4.26300	1.66945	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.70200	2.77000	2.51665	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.06400	0.05400	15.62500	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.25600	1.31600	4.77707	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.46400	0.41100	11.42241	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.15600	0.17300	10.89744	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.81300	1.74300	3.86100	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.30900	3.23800	2.14566	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.80100	2.86900	2.42770	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.94200	9.01200	0.78282	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.44200	7.51200	0.94061	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.94200	6.01200	1.17805	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.44300	4.51300	1.57551	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.94900	3.01700	2.30587	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.04900	0.04200	14.28571	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.49100	1.55400	4.22535	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.32100	0.27700	13.70717	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.26300	0.28900	9.88593	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.56500	1.49600	4.40895	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.05900	2.98900	2.28833	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.39200	9.46200	0.74532	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.89200	7.96200	0.88697	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.39200	6.46200	1.09512	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.89300	4.96300	1.43062	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.39600	3.46500	2.03180	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.92400	1.98900	3.37838	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.17200	0.14700	14.53488	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.56400	0.60900	7.97872	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.12300	1.05500	6.05521	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.61000	2.53900	2.72031	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.09200	7.16200	0.98703	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.09200	6.16200	1.14905	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.09300	5.16200	1.35480	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.09300	4.16300	1.71024	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.09800	3.16600	2.19496	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.60400	2.67100	2.57296	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.11700	2.18200	3.07038	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.04200	0.03600	14.28571	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.63400	1.69800	3.91677	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.07200	0.06100	15.27778	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.16400	1.22300	5.06873	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.90000	2.96800	2.34483	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.14200	7.21200	0.98012	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.14200	6.21200	1.13969	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.14300	5.21200	1.34163	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.14300	4.21300	1.68960	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.65300	2.72100	2.56314	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.16500	2.23100	3.04850	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.68200	1.74600	3.80499	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.06800	0.05700	16.17647	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.21000	1.26900	4.87603	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.01000	0.00700	30.00000	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
24/03/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.75200	2.81900	2.43459	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
24/03/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.29200	6.36200	1.11252	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	11,194
24/03/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.21400	2.27900	2.93586	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.14700	3.21600	2.19256	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.59200	9.66200	0.72977	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.59200	7.66200	0.92202	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.59200	5.66200	1.25179	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.59500	3.66400	1.91933	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.41000	2.34000	2.90456	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.49200	9.56200	0.73746	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.49200	7.56200	0.93433	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.49200	5.56200	1.27458	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.49500	3.56400	1.97425	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.51000	2.44000	2.78884	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.54200	9.61200	0.73360	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.54200	7.61200	0.92814	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.46000	2.39000	2.84553	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.79200	9.86200	0.71487	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.79200	7.86200	0.89836	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.21100	2.14100	3.16599	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.89200	9.96200	0.70764	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.89200	5.96200	1.18805	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.89400	3.96300	1.77196	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.11100	2.04100	3.31596	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.84200	9.91200	0.71124	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.84200	7.91200	0.89263	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.16100	2.09100	3.23924	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.94200	10.01200	0.70408	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.94200	8.01200	0.88139	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.94400	4.01300	1.74949	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.06200	1.99100	3.44326	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.09200	10.16200	0.69362	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.09200	8.16200	0.86505	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.91200	1.84200	3.66109	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.14200	10.21200	0.69020	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.14200	8.21200	0.85974	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.04200	10.11200	0.69707	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.04200	8.11200	0.87043	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.96200	1.89200	3.56779	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.34200	9.41200	0.74930	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.34600	3.41500	2.06216	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.66000	2.58900	2.66917	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.01200	1.94200	3.47913	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.00900	2.93900	2.32635	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.15900	3.08900	2.21589	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.95900	2.88900	2.36566	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.64200	9.71200	0.72599	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.64200	7.71200	0.91599	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.64200	5.71200	1.24069	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.64500	3.71400	1.89300	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.36000	2.29000	2.96610	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.44200	9.51200	0.74137	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.44500	3.51500	2.03193	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.56000	2.48900	2.77344	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.85900	2.78900	2.44841	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.19200	9.26200	0.76153	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.80900	2.73900	2.49199	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.69200	9.76200	0.72225	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.69200	7.76200	0.91004	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.69400	3.76400	1.89496	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.31100	2.24000	3.07226	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.29200	10.36200	0.68014	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.29200	8.36200	0.84419	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.74200	9.81200	0.71854	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.74200	7.81200	0.90416	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.74200	5.81200	1.21909	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.74400	3.81400	1.86966	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.26100	2.19000	3.14020	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.99200	10.06200	0.70056	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.99200	8.06200	0.87588	0.00000	0.0000	0
24/03/2010	£ / R 2010/09/13			Foreign Exchange Future	11.39280	11.32280	0.61442	11.39650	11.3625	2,694
24/03/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.16200	0.14700	9.25926	0.00000	0.0000	0
24/03/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.56900	1.62400	3.50542	0.00000	0.0000	0
24/03/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.18000	0.16400	8.88889	0.00000	0.0000	0
24/03/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.48700	1.54100	3.63147	0.00000	0.0000	0
24/03/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.17100	0.15500	9.35673	0.00000	0.0000	0
24/03/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.52800	1.58200	3.53403	0.00000	0.0000	0
24/03/2010	£ / R 2010/12/13			Foreign Exchange Future	11.57960	11.50910	0.60883	0.00000	0.0000	7
24/03/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08250	0.08140	1.33333	0.00000	0.0000	1,364
24/03/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00421	0.00365	13.30166	0.00000	0.0000	0
24/03/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00171	0.00225	31.57895	0.00000	0.0000	0
24/03/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00115	0.00101	12.17391	0.00000	0.0000	0
24/03/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00865	0.00961	11.09827	0.00000	0.0000	0
24/03/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01259	0.01150	8.65766	0.00000	0.0000	0
24/03/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00009	0.00010	11.11111	0.00000	0.0000	0
24/03/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08400	0.08290	1.30952	0.00000	0.0000	0
24/03/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00539	0.00478	11.31725	0.00000	0.0000	0
24/03/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00429	0.00478	11.42191	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14			Foreign Exchange Future	10.07890	9.99130	0.86914	10.05350	9.9665	27,488
24/03/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.02700	2.11500	4.34139	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.83000	1.91700	4.75410	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.92800	2.01600	4.56432	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.22100	9.30900	0.95434	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.22100	7.30900	1.21867	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.22100	5.30900	1.68550	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.22200	3.31000	2.73122	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	25
24/03/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.24400	1.32900	6.83280	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.15200	0.13000	14.47368	0.00000	0.0000	20
24/03/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.37300	0.43900	17.69437	0.00000	0.0000	271
24/03/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.80100	0.72300	9.73783	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02200	0.03200	45.45455	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.78000	1.69300	4.88764	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00200	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
24/03/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.77900	2.69100	3.16661	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.52100	9.60900	0.92427	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.52100	7.60900	1.17006	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.52100	5.60900	1.59391	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.52200	3.61000	2.49858	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.53500	1.62100	5.60261	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.08500	0.07300	14.11765	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.60600	0.68200	12.54125	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.54300	0.47800	11.97053	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.06400	0.08700	35.93750	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.48200	1.39500	5.87045	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.47900	2.39200	3.50948	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.62100	9.70900	0.91467	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.62100	7.70900	1.15470	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.62100	5.70900	1.56556	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.62200	3.70900	2.40199	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.63300	1.72000	5.32762	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.07000	0.06000	14.28571	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.69100	0.76900	11.28799	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.46700	0.40600	13.06210	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.08800	0.11500	30.68182	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.38300	1.29600	6.29067	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.37900	2.29200	3.65700	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.27100	9.35900	0.94920	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.27100	7.35900	1.21029	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.27100	5.35900	1.66951	0.00000	0.0000	0
24/03/2010	€ / 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
24/03/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.27200	3.36000	2.68949	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.29200	1.37800	6.65635	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.13800	0.11800	14.49275	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.40900	0.47700	16.62592	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.75600	0.68000	10.05291	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02700	0.03900	44.44444	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.73100	1.64400	5.02600	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.72900	2.64100	3.22462	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.32100	9.40900	0.94410	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.32100	7.40900	1.20202	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.32100	5.40900	1.65382	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.32200	3.41000	2.64901	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.34000	1.42600	6.41791	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.12500	0.10700	14.40000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.44600	0.51600	15.69507	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.71100	0.63700	10.40788	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.03200	0.04600	43.75000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.68100	1.59400	5.17549	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.67900	2.59100	3.28481	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.47100	9.55900	0.92915	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.47100	7.55900	1.17789	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.47100	5.55900	1.60848	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.47200	3.56000	2.53456	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.48600	1.57200	5.78735	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.09400	0.08000	14.89362	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.56500	0.63900	13.09735	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.58400	0.51600	11.64384	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.05500	0.07500	36.36364	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.53200	1.44500	5.67885	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.52900	2.44100	3.47964	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.37100	9.45900	0.93907	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.37100	7.45900	1.19387	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.37100	5.45900	1.63843	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.37200	3.46000	2.60973	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.38900	1.47500	6.19150	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.11400	0.09700	14.91228	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.48500	0.55600	14.63918	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.66800	0.59500	10.92814	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.03900	0.05400	38.46154	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.63100	1.54400	5.33415	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.62900	2.54100	3.34728	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.42100	9.50900	0.93408	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.42100	7.50900	1.18582	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.42100	5.50900	1.62332	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.42200	3.51000	2.57160	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.43700	1.52400	6.05428	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.10300	0.08800	14.56311	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.52400	0.59700	13.93130	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.62500	0.55500	11.20000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.04600	0.06400	39.13043	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.58100	1.49400	5.50285	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.57900	2.49100	3.41218	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.77100	9.85900	0.90062	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.77100	7.85900	1.13242	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.77100	5.85900	1.52487	0.00000	0.0000	0
24/03/2010	€ / 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
24/03/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.77100	3.85900	2.33360	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.78000	1.86700	4.88764	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.05200	0.04500	13.46154	0.00000	0.0000	29
24/03/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.82300	0.90400	9.84204	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.36300	0.31000	14.60055	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.13400	0.16900	26.11940	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.23400	1.14800	6.96921	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.22900	2.14200	3.90310	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.72100	9.80900	0.90526	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.72100	7.80900	1.13975	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.72100	5.80900	1.53819	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.72100	3.80900	2.36496	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.73100	1.81800	5.02600	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.05800	0.05000	13.79310	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.77900	0.85900	10.26958	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.39600	0.34000	14.14141	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.11700	0.14900	27.35043	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.28300	1.19700	6.70304	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.27900	2.19200	3.81746	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.82100	9.90900	0.89604	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.82100	7.90900	1.12518	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.82100	5.90900	1.51177	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.82100	3.90900	2.30306	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.04800	0.04100	14.58333	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.86900	0.95000	9.32106	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.33200	0.28100	15.36145	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.15300	0.19000	24.18301	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.18500	1.09900	7.25738	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.17900	2.09200	3.99266	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.87100	9.95900	0.89150	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.87100	7.95900	1.11803	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.87100	5.95900	1.49889	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.87100	3.95900	2.27331	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.87900	1.96600	4.63012	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.91400	0.99700	9.08096	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.30200	0.25400	15.89404	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.17300	0.21300	23.12139	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.13500	1.05000	7.48899	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.12900	2.04200	4.08643	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.67100	9.75900	0.90994	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.67100	7.75900	1.14718	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.67100	5.75900	1.55175	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.67100	3.75900	2.39717	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.68200	1.76900	5.17241	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.06400	0.05500	14.06250	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.73500	0.81400	10.74830	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.43100	0.37200	13.68910	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.10200	0.13100	28.43137	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.33300	1.24700	6.45161	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.32900	2.24200	3.73551	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.92100	10.00900	0.88701	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.92100	8.00900	1.11097	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.92100	6.00900	1.48624	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.92100	4.00900	2.24433	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.96000	1.04300	8.64583	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.27400	0.22900	16.42336	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.19500	0.23800	22.05128	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.08600	1.00100	7.82689	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.08000	1.99200	4.23077	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.07100	10.15900	0.87380	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.07100	8.15900	1.09032	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.07100	6.15900	1.44951	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.07100	4.15900	2.16163	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.07700	2.16400	4.18873	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.10100	1.18500	7.62943	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.20300	0.17300	14.77833	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.27400	0.33200	21.16788	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.94000	0.85900	8.61702	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01100	0.01800	63.63636	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.93000	1.84300	4.50777	0.00000	0.0000	0
24/03/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/09/13			Foreign Exchange Future	10.24860	10.16090	0.85573	0.00000	0.0000	4,748
24/03/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.10200	0.09500	6.86275	0.00000	0.0000	0
24/03/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.51800	1.59900	5.33597	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13			Foreign Exchange Future	10.41920	10.33160	0.84076	10.34060	10.3300	1,971
24/03/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.78100	9.86800	0.88948	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.78400	7.87100	1.11768	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.80100	5.88700	1.48250	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.05700	0.05500	3.50877	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.83800	3.92300	2.21470	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.15400	0.14800	3.89610	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.93500	2.01600	4.18605	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.28000	0.26500	5.35714	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.06100	1.13300	6.78605	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.59400	0.55400	6.73401	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.37500	0.42200	12.53333	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.28800	1.21300	5.82298	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.06900	0.08100	17.39130	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.23400	2.14800	3.84960	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.16700	0.16000	4.19162	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.79800	1.87800	4.44939	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.83100	9.91800	0.88496	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.83400	7.92000	1.09778	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.85100	5.93700	1.46983	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.05600	0.05400	3.57143	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.88700	3.97200	2.18678	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.15100	0.14400	4.63576	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.98200	2.06200	4.03633	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.27100	0.25700	5.16605	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.10200	1.17500	6.62432	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.57000	0.53100	6.84211	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.40100	0.44900	11.97007	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.24400	1.16900	6.02894	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.07500	0.08700	16.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.18400	2.09900	3.89194	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.53100	10.61800	0.82613	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.53200	8.61900	1.01969	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.54200	6.62800	1.31458	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.57000	4.65500	1.85996	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.10200	0.09800	3.92157	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.63300	2.71600	3.15230	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.17600	0.16800	4.54545	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.70700	1.78600	4.62800	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.33300	0.31400	5.70571	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.86400	0.93200	7.87037	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.73100	0.68400	6.42955	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.26200	0.30200	15.26718	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.51500	1.43600	5.21452	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04600	0.05400	17.39130	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.43100	10.51800	0.83405	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.43300	8.51900	1.01980	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.44300	6.52900	1.33478	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.47200	4.55700	1.90072	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.10800	0.10300	4.62963	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.53900	2.62100	3.22962	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.18700	0.17800	4.81283	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.61800	1.69600	4.82077	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.35700	0.33700	5.60224	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.78800	0.85500	8.50254	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.79200	0.74200	6.31313	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.22300	0.26000	16.59193	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.60800	1.52800	4.97512	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03900	0.04600	17.94872	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.58200	9.66900	0.90795	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.58500	7.67100	1.13382	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.60300	5.68900	1.53489	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.06200	0.06000	3.22581	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.64300	3.72800	2.33324	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.17200	0.16400	4.65116	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.75300	1.83200	4.50656	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.32100	0.30400	5.29595	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.90200	0.97200	7.76053	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.70200	0.65600	6.55271	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.28300	0.32400	14.48763	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.46900	1.39100	5.30973	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05000	0.05900	18.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.43100	2.34500	3.53764	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.68200	9.76800	0.88825	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.68400	7.77100	1.13222	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.70200	5.78800	1.50824	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.06000	0.05700	5.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.74100	3.82500	2.24539	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.16300	0.15600	4.29448	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.84400	1.92400	4.33839	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.29900	0.28400	5.01672	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.98000	1.05200	7.34694	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.64600	0.60300	6.65635	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.32700	0.37100	13.45566	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.37800	1.30100	5.58781	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.05900	0.06900	16.94915	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.33200	2.24600	3.68782	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.98100	10.06800	0.87166	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.98300	8.07000	1.08982	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.99900	6.08500	1.43357	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.05300	0.05000	5.66038	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.03400	4.11800	2.08230	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.14000	0.13300	5.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.12100	2.20100	3.77181	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.24500	0.23300	4.89796	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.22600	1.30100	6.11746	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.50100	0.47100	5.98802	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.48200	0.53900	11.82573	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.11300	1.04800	5.84007	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.09400	0.11600	23.40426	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.03700	1.95300	4.12371	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.13100	10.21800	0.85875	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.13300	8.22000	1.06972	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.14700	6.23300	1.39906	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.17900	4.26400	2.03398	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.12800	0.12200	4.68750	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.25900	2.34000	3.58566	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.22300	0.21200	4.93274	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.35400	1.43000	5.61300	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.44600	0.42000	5.82960	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.57700	0.63800	10.57192	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.99800	0.93800	6.01202	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.12900	0.15600	20.93023	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.89300	1.81000	4.38457	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.43200	9.51900	0.92239	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.43500	7.52200	1.17014	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.45500	5.54100	1.57654	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.06600	0.06400	3.03030	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.49700	3.58200	2.43065	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.57900	2.49300	3.33463	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.48200	9.56900	0.91753	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.48500	7.57200	1.16232	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.50400	5.59100	1.58067	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.06500	0.06200	4.61538	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.54600	3.63000	2.36887	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.18100	0.17300	4.41989	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.66200	1.74100	4.75331	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.34500	0.32600	5.50725	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.82600	0.89400	8.23245	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.76100	0.71200	6.43890	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.24200	0.28000	15.70248	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.56200	1.48200	5.12164	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04300	0.05000	16.27907	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.53000	2.44400	3.39921	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.53200	9.61900	0.91272	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.53500	7.62100	1.14134	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.55400	5.64000	1.54843	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.06300	0.06100	3.17460	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.59400	3.67900	2.36505	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.48000	2.39400	3.46774	0.00000	0.0000	0
24/03/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.77360	6.75590	0.26131	0.00000	0.0000	9,588
24/03/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.82600	7.84400	0.23000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.82600	5.84400	0.30896	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.82600	3.84400	0.47047	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.82700	1.84500	0.98522	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.25500	0.24500	3.92157	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.08100	0.08900	9.87654	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.17500	1.15700	1.53191	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.17400	2.15600	0.82797	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.17400	3.15600	0.56711	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.17400	4.15600	0.43124	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.77600	7.79400	0.23148	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.77600	5.79400	0.31163	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.77600	3.79400	0.47669	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.77800	1.79500	0.95613	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.29200	0.28000	4.10959	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.06800	0.07400	8.82353	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.22500	1.20700	1.46939	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.22400	2.20600	0.80935	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.22400	3.20600	0.55831	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.22400	4.20600	0.42614	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.72600	7.74400	0.23298	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.72600	5.74400	0.31436	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.72600	3.74400	0.48309	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.72800	1.74600	1.04167	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.33000	0.31800	3.63636	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.05600	0.06200	10.71429	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.27400	1.25700	1.33438	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.27400	2.25600	0.79156	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.27400	3.25600	0.54979	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.27400	4.25600	0.42115	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.18800	0.18000	4.25532	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.11400	0.12400	8.77193	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.07600	8.09400	0.22288	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.07600	6.09400	0.29625	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.07600	4.09400	0.44161	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.07700	2.09500	0.86663	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.11800	0.11300	4.23729	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.19400	0.20700	6.70103	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.92700	0.91000	1.83387	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.92400	1.90600	0.93555	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.92400	2.90600	0.61560	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.92400	3.90600	0.45872	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.97600	7.99400	0.22568	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.97600	5.99400	0.30120	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.97600	3.99400	0.45272	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.97700	1.99500	0.91047	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.15800	0.15200	3.79747	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.13400	0.14600	8.95522	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.02600	1.00800	1.75439	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.02400	2.00600	0.88933	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.02400	3.00600	0.59524	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.02400	4.00600	0.44732	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.12600	8.14400	0.22151	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.12600	6.14400	0.29383	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.12600	4.14400	0.43626	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.12700	2.14500	0.84626	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.10200	0.09700	4.90196	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.22800	0.24100	5.70175	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.87800	0.86100	1.93622	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.87400	1.85600	0.96051	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.87400	2.85600	0.62630	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.87400	3.85600	0.46464	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.02600	8.04400	0.22427	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.02600	6.04400	0.29871	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.02600	4.04400	0.44709	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.02700	2.04500	0.88801	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.13700	0.13100	4.37956	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.16300	0.17500	7.36196	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.97600	0.95900	1.74180	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.97400	1.95600	0.91185	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.97400	2.95600	0.60525	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.97400	3.95600	0.45294	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.87600	7.89400	0.22854	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.87600	5.89400	0.30633	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.87600	3.89400	0.46440	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.87700	1.89500	0.95898	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.22000	0.21100	4.09091	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.09600	0.10500	9.37500	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.12500	1.10700	1.60000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.12400	2.10600	0.84746	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.12400	3.10600	0.57618	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.12400	4.10600	0.43647	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.37600	8.39400	0.21490	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.37600	6.39400	0.28231	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.37600	4.39400	0.41133	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.37700	2.39500	0.75726	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.42400	0.44000	3.77358	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.63700	0.62100	2.51177	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.62400	1.60600	1.10837	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.62400	2.60600	0.68598	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.62400	3.60600	0.49669	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.32600	8.34400	0.21619	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.32600	6.34400	0.28454	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.32600	4.34400	0.41609	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.32700	2.34500	0.77353	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.05500	0.05300	3.63636	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.38100	0.39700	4.19948	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.68500	0.66800	2.48175	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.67400	1.65600	1.07527	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.67400	2.65600	0.67315	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.67400	3.65600	0.48993	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.22600	8.24400	0.21882	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.22600	6.24400	0.28911	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.22600	4.24400	0.42593	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.22700	2.24500	0.80826	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.07500	0.07200	4.00000	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
24/03/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.30100	0.31600	4.98339	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.78100	0.76400	2.17670	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.77400	1.75600	1.01466	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.77400	2.75600	0.64888	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.77400	3.75600	0.47695	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.17600	8.19400	0.22016	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.17600	6.19400	0.29145	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.17600	4.19400	0.43103	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.17700	2.19500	0.82683	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.08700	0.08400	3.44828	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.26300	0.27800	5.70342	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.82900	0.81200	2.05066	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.82400	1.80600	0.98684	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.82400	2.80600	0.63739	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.82400	3.80600	0.47071	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.42600	8.44400	0.21362	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.42600	6.44400	0.28011	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.42600	4.44400	0.40669	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.42700	2.44500	0.74166	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.46700	0.48300	3.42612	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.59100	0.57500	2.70728	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.57400	1.55600	1.14358	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.57400	2.55600	0.69930	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.57400	3.55600	0.50364	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.20	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
24/03/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.27600	8.29400	0.21750	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.27600	6.29400	0.28681	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.27600	4.29400	0.42095	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.27700	2.29500	0.79051	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.06400	0.06200	3.12500	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.34000	0.35600	4.70588	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.73200	0.71600	2.18579	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.72400	1.70600	1.04408	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.72400	2.70600	0.66079	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.72400	3.70600	0.48335	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.47600	8.49400	0.21236	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.47600	6.49400	0.27795	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.47600	4.49400	0.40214	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.47700	2.49400	0.68631	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.51100	0.52800	3.32681	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.54500	0.52900	2.93578	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.52400	1.50600	1.18110	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.52400	2.50600	0.71315	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.52400	3.50600	0.51078	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/03/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.81520	6.79750	0.25971	0.00000	0.0000	4,490
24/03/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.85200	6.83440	0.25686	6.85650	6.8565	50
24/03/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.59930	7.68280	1.09879	0.00000	0.0000	0
24/03/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.37100	0.43500	17.25067	0.00000	0.0000	0
24/03/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.07200	0.05200	27.77778	0.00000	0.0000	0
24/03/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.33600	0.39700	18.15476	0.00000	0.0000	0
24/03/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.08700	0.06400	26.43678	0.00000	0.0000	0
24/03/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.40800	0.47500	16.42157	0.00000	0.0000	0
24/03/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.05900	0.04200	28.81356	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2010	CAD/ R 2010/09/13			Foreign Exchange Future	8.03060	8.12630	1.19169	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>365,477</b>
<b>Option Open Interest</b>										<b>307,763</b>
<b>Total</b>										<b>673,240</b>