



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 25/03/2010

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
25/03/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.47730	7.55710	1.06723	7.56500	7.4765	257,071
25/03/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.03200	0.03700	15.62500	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.95500	0.88000	7.85340	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.67300	8.59300	0.92240	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.67300	6.59300	1.19886	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.32700	3.40700	2.40457	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.72300	8.64300	0.91712	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.72300	6.64300	1.18994	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.27700	3.35700	2.44126	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.82300	8.74300	0.90672	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.12300	9.04300	0.87690	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.32300	9.24300	0.85809	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.32300	7.24300	1.09245	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.32300	3.24400	2.37737	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.27300	9.19300	0.86272	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.27300	7.19300	1.09996	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.27300	3.19400	2.41369	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.72800	1.80800	4.62963	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.72700	2.80700	2.93363	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.22300	9.14300	0.86740	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.22300	7.14300	1.10757	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.02300	8.94300	0.88662	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.07300	8.99300	0.88174	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.97300	8.89300	0.89156	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.97300	6.89300	1.14728	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.21800	0.26500	21.55963	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.19100	0.15800	17.27749	0.00000	0.0000	100
25/03/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.03200	1.11100	7.65504	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.02800	2.10700	3.89546	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.02700	3.10700	2.64288	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.87300	8.79300	0.90161	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.87300	6.79300	1.16397	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.13100	1.21000	6.98497	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.12800	2.20700	3.71241	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.12700	3.20700	2.55836	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.77300	8.69300	0.91189	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.33900	0.39600	16.81416	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.11200	0.08900	20.53571	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.23000	1.30900	6.42276	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.22700	3.30700	2.47908	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.82300	6.74300	1.17250	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.32300	5.24300	1.50291	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.03800	0.04500	18.42105	0.00000	0.0000	140
25/03/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.86100	0.78800	8.47851	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.30600	0.36000	17.64706	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.12900	0.10300	20.15504	0.00000	0.0000	10,000
25/03/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.18000	1.26000	6.77966	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.17700	2.25700	3.67478	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.17700	3.25700	2.51810	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	1.00200	0.92700	7.48503	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.29000	1.21300	5.96899	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.12300	7.04300	1.12312	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.07300	6.99300	1.13106	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.07300	3.99300	1.96415	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.02300	6.94300	1.13911	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.24200	1.16400	6.28019	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.79300	0.86800	9.45776	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.77800	1.85800	4.49944	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.77700	2.85700	2.88081	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02600	0.03100	19.23077	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.04900	0.97400	7.14967	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.19700	0.23700	20.30457	0.00000	0.0000	600
25/03/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.22000	0.18000	18.18182	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.97800	2.05700	3.99393	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.97700	3.05700	2.68727	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.57300	5.49300	1.43549	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.57300	4.49300	1.74940	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.57300	3.49300	2.23901	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.09700	1.02100	6.92799	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.17800	0.21100	18.53933	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
25/03/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.25100	0.20400	18.72510	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.93500	1.01200	8.23529	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.92800	2.00700	4.09751	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.92700	3.00700	2.73317	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.62300	5.54300	1.42273	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.62300	4.54300	1.73048	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.62300	3.54300	2.20811	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.14500	1.06900	6.63755	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.88700	0.96400	8.68095	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.87800	1.95800	4.25985	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.87700	2.95700	2.78067	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.67300	5.59300	1.41019	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.67300	3.59300	2.17806	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.19300	1.11600	6.45432	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.84000	0.91500	8.92857	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.82800	1.90800	4.37637	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.82700	2.90700	2.82985	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.82300	5.74300	1.37386	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.82300	4.74300	1.65872	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.82300	3.74300	2.09260	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.33900	1.26100	5.82524	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.10500	0.12600	20.00000	0.00000	0.0000	21,795
25/03/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.42800	0.36900	13.78505	0.00000	0.0000	200
25/03/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.70100	0.77400	10.41369	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02400	0.01700	29.16667	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
25/03/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.67800	1.75800	4.76758	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.67700	2.75700	2.98842	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.09500	0.11300	18.94737	0.00000	0.0000	450
25/03/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.46800	0.40600	13.24786	0.00000	0.0000	430
25/03/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.65600	0.72800	10.97561	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.02900	0.02100	27.58621	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.62800	1.70800	4.91400	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.62700	2.70700	3.04530	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.92300	5.84300	1.35067	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.92300	3.84300	2.03926	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.43600	1.35800	5.43175	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.08600	0.10200	18.60465	0.00000	0.0000	55
25/03/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.50900	0.44500	12.57367	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.61200	0.68200	11.43791	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.03500	0.02500	28.57143	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.57800	1.65800	5.06971	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.57700	2.65700	3.10438	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.02300	5.94300	1.32824	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.02300	3.94300	1.98857	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.22300	6.14300	1.28555	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.22300	5.14300	1.53169	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.22300	4.14300	1.89439	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.22400	3.14400	2.48139	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.17300	6.09300	1.29597	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.17300	5.09300	1.54649	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.17300	4.09300	1.91709	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.40900	0.47100	15.15892	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.08200	0.06400	21.95122	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.32900	1.40900	6.01956	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.32700	2.40700	3.43790	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.12300	6.04300	1.30655	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.12300	4.04300	1.94033	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.12400	3.04400	2.56082	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.63300	1.55400	4.83772	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.05700	0.06700	17.54386	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.68000	0.61000	10.29412	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.44700	0.51100	14.31767	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.07000	0.05400	22.85714	0.00000	0.0000	200
25/03/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.37900	1.45900	5.80131	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.37700	2.45700	3.36559	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.97300	5.89300	1.33936	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.97300	3.89300	2.01359	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.07700	0.09200	19.48052	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.55000	0.48500	11.81818	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.56900	0.63800	12.12654	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.04200	0.03100	26.19048	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.52900	1.60800	5.16678	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.52700	2.60700	3.16581	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.87300	5.79300	1.36217	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.87300	4.79300	1.64170	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.87300	3.79300	2.06558	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.48500	1.40700	5.25253	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.38800	1.30900	5.69164	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.52300	5.44300	1.44849	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.52300	4.44300	1.76874	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.53500	1.45600	5.14658	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.52700	0.59400	12.71347	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.05000	0.03700	26.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.47900	1.55800	5.34145	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.72300	5.64300	1.39787	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.72300	3.64300	2.14880	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	21,795
25/03/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.73200	1.65300	4.56120	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.37300	0.43300	16.08579	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.09600	0.07600	20.83333	0.00000	0.0000	10,000
25/03/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.28000	1.35900	6.17188	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.27700	2.35700	3.51339	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.37300	4.29300	1.82941	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.78100	1.70200	4.43571	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.58400	1.50500	4.98737	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.27500	0.32700	18.90909	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.14800	0.12000	18.91892	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.02300	7.94300	0.99713	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.52300	6.44300	1.22643	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.02300	4.94300	1.59267	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.52300	3.44300	2.27079	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.98300	1.06100	7.93489	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.47700	2.55700	3.22971	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.97700	4.05700	2.01157	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.27300	8.19300	0.96700	0.00000	0.0000	0
25/03/2010	\$ / 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
25/03/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.77300	6.69300	1.18116	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.77300	3.69300	2.12033	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.04200	0.05000	19.04762	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.81500	0.74300	8.83436	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.74600	0.82000	9.91957	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01900	0.01300	31.57895	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.22700	2.30700	3.59228	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.72700	3.80700	2.14650	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.83100	1.75100	4.36920	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.16000	0.19000	18.75000	0.00000	0.0000	6,350
25/03/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.28300	0.23300	17.66784	0.00000	0.0000	130
25/03/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.77300	4.69300	1.67609	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
25/03/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.42300	4.34300	1.80873	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	21,978
25/03/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.68200	1.60300	4.69679	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.88000	1.80100	4.20213	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.14400	0.17200	19.44444	0.00000	0.0000	100
25/03/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.31700	0.26500	16.40379	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.72300	4.64300	1.69384	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.12800	2.04800	3.75940	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.02900	1.94900	3.94283	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.13000	0.15500	19.23077	0.00000	0.0000	17,000
25/03/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.35300	0.29800	15.58074	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.17700	2.09800	3.62885	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.07800	1.99900	3.80173	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.97900	1.90000	3.99192	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.11700	0.13900	18.80342	0.00000	0.0000	33
25/03/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.39000	0.33200	14.87179	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.07300	4.99300	1.57698	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.05200	0.06100	17.30769	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.72500	0.65400	9.79310	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.27300	5.19300	1.51716	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.17400	3.09400	2.52048	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.07400	2.99400	2.60247	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.97400	2.89400	2.68998	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.03500	0.04100	17.14286	0.00000	0.0000	1,900
25/03/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.90800	0.83400	8.14978	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.12300	5.04300	1.56159	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.02400	2.94400	2.64550	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.92400	2.84400	2.73598	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.04700	0.05500	17.02128	0.00000	0.0000	135
25/03/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.77000	0.69800	9.35065	0.00000	0.0000	6
25/03/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.97300	4.89300	1.60869	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.87400	2.79400	2.78358	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.77400	2.69400	2.88392	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.67400	2.59500	2.95438	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.57500	2.49500	3.10680	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.47500	2.39600	3.19192	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.37600	2.29600	3.36700	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.27600	2.19700	3.47100	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.06300	0.07500	19.04762	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.63600	0.56800	10.69182	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
25/03/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.67300	4.59300	1.71196	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	26,596
25/03/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.93000	1.85000	4.14508	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.92300	4.84300	1.62503	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.82400	2.74400	2.83286	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.20	C	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
25/03/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.72400	2.64500	2.90015	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.62500	2.54500	3.04762	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.42500	2.34600	3.25773	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.32600	2.24700	3.39639	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.22700	2.14700	3.59228	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.07000	0.08300	18.57143	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.59300	0.52600	11.29848	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.52500	2.44500	3.16832	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.22300	8.14300	0.97288	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.77700	3.85700	2.11808	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.27300	6.19300	1.27531	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.27300	4.19300	1.87222	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.32300	8.24300	0.96119	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.32300	6.24300	1.26522	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.32300	4.24300	1.85057	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.67700	3.75700	2.17569	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.47300	8.39300	0.94418	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.47300	6.39300	1.23590	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.47300	4.39300	1.78851	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.52700	3.60700	2.26822	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.37300	8.29300	0.95545	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.37300	6.29300	1.25530	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.62700	3.70700	2.20568	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.02300	9.94300	0.79816	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.42300	8.34300	0.94978	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.42300	6.34300	1.24552	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.57700	3.65700	2.23651	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.52300	8.44300	0.93864	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.47700	3.55700	2.30083	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.57300	8.49300	0.93316	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.57300	6.49300	1.21710	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.48700	0.55200	13.34702	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.06000	0.04500	25.00000	0.00000	0.0000	6,000
25/03/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.42900	1.50800	5.52834	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.42700	2.50700	3.29625	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.42700	3.50700	2.33440	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.12300	8.04300	0.98486	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.87700	3.95700	2.06345	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.17300	8.09300	0.97883	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.82700	3.90700	2.09041	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.62300	8.54300	0.92775	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.62300	6.54300	1.20791	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.37700	3.45700	2.36897	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.24500	0.29500	20.40816	0.00000	0.0000	0
25/03/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.16800	0.13800	17.85714	0.00000	0.0000	100
25/03/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.60470	7.68050	0.99675	7.69050	7.6005	10,228
25/03/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.24500	8.17000	0.90964	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.24500	6.17100	1.18495	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.25100	4.17700	1.74077	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.28200	2.21100	3.11131	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.81700	0.88000	7.71114	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.06200	0.05000	19.35484	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.76100	1.83600	4.25894	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.75600	2.83100	2.72134	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.75500	3.83100	2.02397	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.19500	8.12000	0.91519	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.19600	6.12100	1.21046	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.20200	4.12800	1.76107	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.03900	0.04300	10.25641	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.23400	2.16300	3.17816	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.26400	0.29200	10.60606	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.45900	0.41200	10.23965	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.85900	0.92300	7.45052	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.05400	0.04300	20.37037	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.81000	1.88600	4.19890	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.80500	2.88100	2.70945	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.80500	3.88100	1.99737	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.24900	0.27600	10.84337	0.00000	0.0000	509
25/03/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.49400	0.44600	9.71660	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.29500	8.22000	0.90416	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.29500	6.22100	1.17554	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.30100	4.22700	1.72053	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.03500	0.03900	11.42857	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.33000	2.25900	3.04721	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.23500	0.26000	10.63830	0.00000	0.0000	100
25/03/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.53000	0.48000	9.43396	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.77700	0.83900	7.97941	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.07200	0.05900	18.05556	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.71200	1.78700	4.38084	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.70600	2.78100	2.77162	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.70500	3.78100	2.05128	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.34500	8.27000	0.89874	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.34500	6.27000	1.18203	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.35000	4.27600	1.70115	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.37900	2.30700	3.02648	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.22200	0.24600	10.81081	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.56700	0.51600	8.99471	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.73800	0.79800	8.13008	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.08300	0.06800	18.07229	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.66200	1.73700	4.51264	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.65600	2.73100	2.82380	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.65500	3.73100	2.07934	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.44500	8.37000	0.88810	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.44500	6.37000	1.16369	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.45000	4.37500	1.68539	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.03100	0.03400	9.67742	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.47600	2.40400	2.90792	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.19800	0.21900	10.60606	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.64300	0.58900	8.39813	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.66200	0.72000	8.76133	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.10700	0.09000	15.88785	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.56400	1.63900	4.79540	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.55600	2.63200	2.97340	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.55500	3.63100	2.13783	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.49500	8.42000	0.88287	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.49500	6.42000	1.15473	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.49900	4.42500	1.64481	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.52400	2.45200	2.85261	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.18700	0.20700	10.69519	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.68200	0.62700	8.06452	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.62600	0.68300	9.10543	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.12100	0.10300	14.87603	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.51500	1.59000	4.95050	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.50600	2.58200	3.03272	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.50500	3.58100	2.16833	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.54500	8.47000	0.87771	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.54500	6.47000	1.14591	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.54900	4.47500	1.62673	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.57300	2.50100	2.79829	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.17700	0.19500	10.16949	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.72200	0.66500	7.89474	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.59200	0.64600	9.12162	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.13700	0.11600	15.32847	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.46600	1.54100	5.11596	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.45600	2.53200	3.09446	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.45500	3.53100	2.19971	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.69500	8.62000	0.86256	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.69500	6.62000	1.12024	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.69800	4.62400	1.57514	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.71900	2.64700	2.64803	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.49500	0.54500	10.10101	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.19000	0.16500	13.15789	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.32000	1.39400	5.60606	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.30700	2.38200	3.25098	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.30500	3.38100	2.29955	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.64500	8.57000	0.86755	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.64500	6.57000	1.12867	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.64900	4.57400	1.61325	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.67000	2.59800	2.69663	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.15800	0.17500	10.75949	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.80300	0.74500	7.22291	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.52600	0.57800	9.88593	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.17100	0.14800	13.45029	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.36900	1.44300	5.40541	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.35700	2.43200	3.18201	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.35500	3.43100	2.26528	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.79500	8.72000	0.85276	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.79500	6.72000	1.10375	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.79800	4.72300	1.56315	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.81700	2.74400	2.59141	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.13500	0.14900	10.37037	0.00000	0.0000	585
25/03/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.93000	0.86900	6.55914	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.43700	0.48300	10.52632	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.23200	0.20300	12.50000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.22300	1.29700	6.05070	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.20700	2.28300	3.44359	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.20500	3.28100	2.37129	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.15000	0.16600	10.66667	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.84500	0.78600	6.98225	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.09500	8.02000	0.92650	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.09600	6.02100	1.23031	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.10300	4.02900	1.80356	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.04300	0.04800	11.62791	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.13800	2.06800	3.27409	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.29800	0.32900	10.40268	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.39300	0.34900	11.19593	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.94400	1.01100	7.09746	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.03900	0.03100	20.51282	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.90900	1.98500	3.98114	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.90500	2.98100	2.61618	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.90500	3.98100	1.94622	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.14500	8.07000	0.92081	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.14600	6.07100	1.22031	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.15200	4.07800	1.78227	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.04100	0.04500	9.75610	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.18600	2.11500	3.24794	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.28100	0.31000	10.32028	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.42600	0.38000	10.79812	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.90100	0.96600	7.21421	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.04600	0.03600	21.73913	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.86000	1.93500	4.03226	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.85500	2.93100	2.66200	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.85500	3.93100	1.97147	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.39500	8.32000	0.89339	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.39500	6.32000	1.17279	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.40000	4.32600	1.68182	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.03200	0.03600	12.50000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.42700	2.35600	2.92542	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.21000	0.23200	10.47619	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.60500	0.55200	8.76033	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.69900	0.75900	8.58369	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.09400	0.07900	15.95745	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.61300	1.68800	4.64972	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.60600	2.68200	2.91635	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.60500	3.68100	2.10818	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.59500	8.52000	0.87260	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.59500	6.52000	1.13723	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.59900	4.52500	1.60905	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.62200	2.54900	2.78413	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.16700	0.18500	10.77844	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.76200	0.70500	7.48031	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.55800	0.61100	9.49821	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.15300	0.13100	14.37908	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.41700	1.49200	5.29287	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.40600	2.48200	3.15877	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.40500	3.48100	2.23201	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.74500	8.67000	0.85763	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.74500	6.67000	1.11193	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.74800	4.67400	1.55855	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.76800	2.69600	2.60116	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.14200	0.15700	10.56338	0.00000	0.0000	3,000
25/03/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.88700	0.82700	6.76437	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.46500	0.51400	10.53763	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.21000	0.18400	12.38095	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.27200	1.34600	5.81761	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.25700	2.33300	3.36730	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.25500	3.33100	2.33487	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.05900	0.06400	8.47458	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.75400	1.68400	3.99088	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.06700	0.07300	8.95522	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.61200	1.54300	4.28040	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.06100	0.99700	6.03205	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.11600	0.12700	9.48276	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
25/03/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.19500	1.13000	5.43933	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.10000	0.11000	10.00000	0.00000	0.0000	3,000
25/03/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.06900	0.07600	10.14493	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.56400	1.49600	4.34783	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.07600	0.08300	9.21053	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.47100	1.40300	4.62271	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.11000	0.12100	10.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.10500	1.04100	5.79186	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.73280	7.80230	0.89877	7.80000	7.7625	6,190
25/03/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.21800	8.14900	0.83962	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.22600	6.15800	1.09219	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.24700	4.18000	1.57758	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.08700	0.09400	8.04598	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.30400	2.24200	2.69097	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.36200	0.38900	7.45856	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.57900	0.53700	7.25389	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.89900	0.95200	5.89544	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.11600	0.10000	13.79310	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.79800	1.86500	3.72636	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.78600	2.85500	2.47667	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.78300	3.85300	1.85038	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.22100	0.23700	7.23982	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.03800	0.98500	5.10597	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.26800	8.19900	0.83454	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.27500	6.20700	1.08367	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.29600	4.22900	1.55959	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.08400	0.09100	8.33333	0.00000	0.0000	300
25/03/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.35100	2.28900	2.63718	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.86200	0.91400	6.03248	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.12900	0.11200	13.17829	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.75000	1.81700	3.82857	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.73600	2.80500	2.52193	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.73300	3.80300	1.87517	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.31800	8.24900	0.82953	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.32500	6.25700	1.07510	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.34500	4.27800	1.54200	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.08200	0.08800	7.31707	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.39900	2.33600	2.62609	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.33200	0.35700	7.53012	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.64900	0.60500	6.77966	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.82600	0.87700	6.17433	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.14300	0.12500	12.58741	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.70100	1.76800	3.93886	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.68600	2.75500	2.56888	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.68400	3.75300	1.87296	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.36800	8.29900	0.82457	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.37400	6.30600	1.06683	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.39400	4.32700	1.52481	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.07900	0.08500	7.59494	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.44600	2.38300	2.57563	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.31800	0.34200	7.54717	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.68500	0.64000	6.56934	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.79100	0.84100	6.32111	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.15800	0.13900	12.02532	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.65300	1.72000	4.05324	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.63600	2.70600	2.65554	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.63400	3.70300	1.89873	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.34700	0.37200	7.20461	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.61400	0.57000	7.16612	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.41800	8.34900	0.81967	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.42400	6.35600	1.05853	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.44300	4.37600	1.50799	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.07700	0.08200	6.49351	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.49400	2.43000	2.56616	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.30500	0.32800	7.54098	0.00000	0.0000	4,400
25/03/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.72200	0.67600	6.37119	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.75700	0.80600	6.47292	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.17400	0.15400	11.49425	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.60600	1.67200	4.10959	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.58700	2.65600	2.66718	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.58400	3.65300	1.92522	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.46800	8.39900	0.81483	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.47400	6.40600	1.05036	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.49300	4.42600	1.49121	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.07400	0.08000	8.10811	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.54100	2.47800	2.47934	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.29300	0.31400	7.16724	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.76000	0.71200	6.31579	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.72400	0.77200	6.62983	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.19100	0.17000	10.99476	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.55800	1.62400	4.23620	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.53700	2.60600	2.71975	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.53400	3.60300	1.95246	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.51800	8.44900	0.81005	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.52300	6.45500	1.04247	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.54200	4.47500	1.47512	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.07200	0.07700	6.94444	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.58900	2.52500	2.47200	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.28100	0.30100	7.11744	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.79800	0.74900	6.14035	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.69300	0.73900	6.63781	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.21000	0.18700	10.95238	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.51000	1.57700	4.43709	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.48700	2.55700	2.81464	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.48400	3.55300	1.98048	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.71800	8.64900	0.79147	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.72200	6.65400	1.01160	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.73900	4.67200	1.41380	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.06400	0.06900	7.81250	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.78100	2.71700	2.30133	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.23900	0.25600	7.11297	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.95600	0.90400	5.43933	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.57500	0.61800	7.47826	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.29200	0.26600	8.90411	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.32300	1.38800	4.91308	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.28900	2.35800	3.01442	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.28400	3.35400	2.13155	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.66800	8.59900	0.79603	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.67200	6.60400	1.01918	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.69000	4.62300	1.42857	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.06600	0.07100	7.57576	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.73300	2.66900	2.34175	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.24900	0.26700	7.22892	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.91600	0.86500	5.56769	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.60300	0.64600	7.13101	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.27000	0.24400	9.62963	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.36900	1.43500	4.82104	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.33900	2.40800	2.94998	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.33400	3.40300	2.06959	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.21200	0.22800	7.54717	0.00000	0.0000	117
25/03/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.07900	1.02600	4.91196	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.76800	8.69900	0.78695	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.77200	6.70300	1.01890	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.78900	4.72100	1.41992	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.06200	0.06700	8.06452	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.82900	2.76500	2.26228	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.23000	0.24600	6.95652	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.99700	0.94400	5.31595	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.54900	0.59000	7.46812	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.31600	0.28800	8.86076	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.27700	1.34200	5.09005	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04400	0.04000	9.09091	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.24000	2.30800	3.03571	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.23400	3.30400	2.16450	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.27000	0.28900	7.03704	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.83700	0.78700	5.97372	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.11800	8.04900	0.84996	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.12700	6.05900	1.10984	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.14900	4.08200	1.61485	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.09300	0.10000	7.52688	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.21000	2.14800	2.80543	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.39500	0.42400	7.34177	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.51200	0.47200	7.81250	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.97500	1.03100	5.74359	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.09200	0.07900	14.13043	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.89500	1.96300	3.58839	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.88500	2.95500	2.42634	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.88300	3.95300	1.80273	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.16800	8.09900	0.84476	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.17600	6.10800	1.10104	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.19800	4.13100	1.59600	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.09000	0.09700	7.77778	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.25700	2.19500	2.74701	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.37800	0.40600	7.40741	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.54500	0.50400	7.52294	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.93600	0.99100	5.87607	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.10300	0.08900	13.59223	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.84700	1.91400	3.62750	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.83500	2.90500	2.46914	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.83300	3.90300	1.82625	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.56800	8.49900	0.80532	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.57300	6.50500	1.03454	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.59100	4.52400	1.45938	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.07000	0.07500	7.14286	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.63700	2.57300	2.42700	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.66200	0.70700	6.79758	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.22900	0.20500	10.48035	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.46300	1.52900	4.51128	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.43800	2.50700	2.83019	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.43400	3.50300	2.00932	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.61800	8.54900	0.80065	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.62300	6.55400	1.04182	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.64000	4.57300	1.44397	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.06800	0.07300	7.35294	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.68500	2.62100	2.38361	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.25900	0.27800	7.33591	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.87600	0.82600	5.70776	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.63200	0.67600	6.96203	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.24900	0.22400	10.04016	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.41600	1.48200	4.66102	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.38800	2.45700	2.88945	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.38400	3.45300	2.03901	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.31900	7.25100	0.92909	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.33300	5.26500	1.27508	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.36400	3.29800	1.96195	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.15300	0.16400	7.18954	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.47000	1.41200	3.94558	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.68300	4.75200	1.47341	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.51500	1.45600	3.89439	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.14800	0.15800	6.75676	0.00000	0.0000	330
25/03/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.11500	0.12300	6.95652	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.88200	1.82100	3.24123	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.13900	0.14800	6.47482	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.60600	1.54600	3.73599	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.11200	0.11900	6.25000	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.92900	1.86700	3.21410	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.41300	0.44300	7.26392	0.00000	0.0000	0
25/03/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.48000	0.44100	8.12500	0.00000	0.0000	0
25/03/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.85750	7.92230	0.82469	0.00000	0.0000	0
25/03/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.46100	0.49300	6.94143	0.00000	0.0000	0
25/03/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.60400	0.57100	5.46358	0.00000	0.0000	0
25/03/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.47100	0.47100	0.00000	0.00000	0.0000	0
25/03/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.66400	0.59900	9.78916	0.00000	0.0000	0
25/03/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.48300	0.51600	6.83230	0.00000	0.0000	0
25/03/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.57600	0.54400	5.55556	0.00000	0.0000	0
25/03/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.98500	0.94400	4.16244	0.00000	0.0000	0
25/03/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.34200	0.36600	7.01754	0.00000	0.0000	30,000
25/03/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.75700	2.70000	2.06746	0.00000	0.0000	0
25/03/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.11400	0.12200	7.01754	0.00000	0.0000	30,000
25/03/2010	£ / R 2010/06/14			Foreign Exchange Future	11.13810	11.24060	0.92026	11.24100	11.2000	31,339
25/03/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.91200	10.80900	0.94391	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.91200	8.80900	1.15575	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.21200	11.10900	0.91866	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.21200	9.10900	1.11811	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.71200	10.60900	0.96154	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.71200	8.60900	1.18228	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.71200	6.60900	1.53456	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.71300	4.61000	2.18544	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.56200	10.45900	0.97519	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.56200	8.45900	1.20299	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.56200	6.45900	1.56964	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.56300	4.46000	2.25729	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.46200	10.35900	0.98452	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.46200	8.35900	1.21721	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.47500	2.37500	4.04040	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.04400	0.04900	11.36364	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.50600	1.40800	6.50730	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.62200	0.70200	12.86174	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.08400	0.06100	27.38095	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.54500	1.64600	6.53722	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.26200	10.15900	1.00370	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.26200	8.15900	1.24667	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.31200	10.20900	0.99884	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.31200	8.20900	1.23917	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.05100	0.05800	13.72549	0.00000	0.0000	8,032
25/03/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.36300	1.26700	7.04329	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.18100	0.21200	17.12707	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.49300	0.42100	14.60446	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.74300	0.82800	11.44011	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.05500	0.03700	32.72727	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.69300	1.79500	6.02481	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.76200	10.65900	0.95707	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.76200	6.65900	1.52322	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.76300	4.66000	2.16250	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.96200	10.85900	0.93961	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.96200	8.85900	1.14930	0.00000	0.0000	0
25/03/2010	£ / 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
25/03/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.96200	6.85900	1.47946	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.11200	11.00900	0.92693	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.11200	9.00900	1.13038	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.06400	0.07400	15.62500	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.17600	1.08300	7.90816	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.24100	0.28100	16.59751	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.35300	0.29000	17.84703	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.91700	1.00900	10.03272	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.02900	0.01800	37.93103	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.16200	11.05900	0.92277	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.16200	9.05900	1.12421	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.22400	0.26200	16.96429	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.38600	0.32100	16.83938	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.87200	0.96200	10.32110	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.03400	0.02100	38.23529	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	11.06200	10.95900	0.93112	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	9.06200	8.95900	1.13661	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	3.06700	2.96500	3.32573	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	2.08500	1.98700	4.70024	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.06800	0.07800	14.70588	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.13000	1.03700	8.23009	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.25800	0.30500	18.21705	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.32000	0.26400	17.50000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.96200	1.05700	9.87526	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.02400	0.01600	33.33333	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	11.01200	10.90900	0.93534	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.01200	6.90900	1.46891	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.01300	4.91000	2.05466	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.86200	10.75900	0.94826	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.86200	8.75900	1.16227	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.81200	10.70900	0.95265	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.81200	8.70900	1.16886	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.81200	6.70900	1.51204	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.81300	4.71000	2.14004	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.66200	10.55900	0.96605	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.66200	8.55900	1.18910	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.66200	6.55900	1.54608	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.66300	4.56000	2.20888	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.11200	0.13100	16.96429	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.77400	0.69000	10.85271	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.47600	0.54900	15.33613	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.13800	0.10800	21.73913	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.34800	1.44900	7.49258	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.61200	10.50900	0.97060	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.61200	8.50900	1.19601	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.51200	10.40900	0.97983	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.51200	8.40900	1.21006	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.52400	2.42300	4.00158	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.13700	0.16000	16.78832	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.64900	0.56900	12.32666	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.58300	0.66200	13.55060	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.09500	0.07100	25.26316	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.41200	10.30900	0.98924	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.41200	8.30900	1.22444	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.91200	6.80900	1.49016	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.91200	5.80900	1.74222	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.91300	4.81000	2.09648	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.05	C	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
25/03/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.91300	3.81100	2.60670	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.42600	2.32600	4.12201	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.04600	0.05200	13.04348	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.45800	1.36100	6.65295	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.15800	0.18400	16.45570	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.57000	0.49300	13.50877	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.66100	0.74300	12.40545	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.07300	0.05200	28.76712	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.59400	1.69600	6.39900	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.11700	3.01500	3.27238	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.46200	7.35900	1.38033	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.46200	5.35900	1.88576	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.46300	4.36000	2.30786	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.07700	0.08800	14.28571	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.03900	0.94700	8.85467	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.29800	0.35800	20.13423	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.26000	0.21700	16.53846	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.36200	7.25900	1.39908	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.89200	1.79200	5.28541	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.08700	0.10000	14.94253	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.94900	0.85900	9.48367	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.35200	0.41600	18.18182	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.21400	0.17500	18.22430	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.15200	1.25200	8.68056	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	7.06200	6.95900	1.45851	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	6.06200	5.95900	1.69911	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	5.06300	4.96000	2.03437	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	4.06300	3.96000	2.53507	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.57300	2.47200	3.92538	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.04000	0.04400	10.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.60200	1.50300	6.17978	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.12800	0.15000	17.18750	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.69000	0.60900	11.73913	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.54600	0.62300	14.10256	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.10800	0.08200	24.07407	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.44600	1.54700	6.98479	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.10500	0.12200	16.19048	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.81700	0.73100	10.52632	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.44300	0.51300	15.80135	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.15500	0.12200	21.29032	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.29900	1.39900	7.69823	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.51200	6.40900	1.58170	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.51200	5.40900	1.86865	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	2.03700	1.93800	4.86009	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.07200	0.08300	15.27778	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.08400	0.99200	8.48708	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.00800	1.10500	9.62302	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.41200	7.30900	1.38964	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.41200	5.30900	1.90318	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.41300	4.31000	2.33401	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.91800	2.81700	3.46127	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.94100	1.84100	5.15198	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.08200	0.09400	14.63415	0.00000	0.0000	28
25/03/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.99400	0.90300	9.15493	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.32400	0.38600	19.13580	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.23600	0.19500	17.37288	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.10300	1.20300	9.06618	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.31200	7.20900	1.40864	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.31200	6.20900	1.63181	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.31200	5.20900	1.93901	0.00000	0.0000	0
25/03/2010	£ / 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
25/03/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.31300	4.21000	2.38813	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.03100	0.03500	12.90323	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.84300	1.74400	5.37168	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.09300	0.10700	15.05376	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.90500	0.81600	9.83425	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.38100	0.44700	17.32283	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.19300	0.15600	19.17098	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.20100	1.30100	8.32639	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.03300	0.03600	9.09091	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.79500	1.69500	5.57103	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.09900	0.11400	15.15152	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.86100	0.77300	10.22067	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.25000	1.35000	8.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.11200	7.00900	1.44826	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.11200	6.00900	1.68521	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.11300	5.01000	2.01447	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.11300	4.01000	2.50425	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.03800	0.04200	10.52632	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.65000	1.55100	6.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.12000	0.14000	16.66667	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.73200	0.64900	11.33880	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.51100	0.58500	14.48141	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.12300	0.09400	23.57724	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.39700	1.49800	7.22978	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.62200	2.52100	3.85202	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.86200	6.75900	1.50102	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.86200	5.75900	1.75708	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.86300	4.76000	2.11803	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.86400	3.76100	2.66563	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01600	0.02000	25.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.32800	2.22900	4.25258	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.61200	6.50900	1.55777	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.61200	5.50900	1.83535	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.61300	4.51000	2.23282	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.61400	3.51200	2.82236	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.13400	2.03500	4.63918	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.41200	6.30900	1.60636	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.20900	0.24400	16.74641	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.42100	0.35300	16.15202	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.82800	0.91700	10.74879	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.04000	0.02600	35.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.79300	1.89400	5.63302	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.26200	6.15900	1.64484	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.26200	5.16000	1.93843	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	8,032
25/03/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.26600	3.16400	3.12309	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.19400	0.22700	17.01031	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.45600	0.38600	15.35088	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.78500	0.87200	11.08280	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.04700	0.03100	34.04255	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.36200	5.25900	1.92093	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.36300	4.26000	2.36076	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.36500	3.26300	3.03120	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.37700	2.27700	4.20698	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.04900	0.05500	12.24490	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.41100	1.31400	6.87456	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.16900	0.19700	16.56805	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.53100	0.45600	14.12429	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.70100	0.78500	11.98288	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.06300	0.04400	30.15873	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.64400	1.74500	6.14355	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.76200	8.65900	1.17553	0.00000	0.0000	0
25/03/2010	£ / 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
25/03/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.26200	7.15900	1.41834	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.76200	5.65900	1.78757	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.26300	4.16000	2.41614	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.77000	2.66900	3.64621	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.05400	0.06200	14.81481	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.31600	1.22100	7.21884	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.41100	0.47900	16.54501	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.17300	0.13800	20.23121	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.74300	1.84500	5.85198	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.23800	3.34100	3.18098	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.86900	2.76700	3.55525	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.01200	8.90900	1.14292	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.51200	7.40900	1.37114	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	6.01200	5.90900	1.71324	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.51300	4.41000	2.28230	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.01700	2.91600	3.34770	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.04200	0.04700	11.90476	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.55400	1.45600	6.30631	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.27700	0.33100	19.49458	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.28900	0.24000	16.95502	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.49600	1.59700	6.75134	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.98900	3.09100	3.41251	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.46200	9.35900	1.08856	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.96200	7.85900	1.29364	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.46200	6.35900	1.59393	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.96300	4.86000	2.07536	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.46500	3.36200	2.97258	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.98900	1.88900	5.02765	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.14700	0.17200	17.00680	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.60900	0.53100	12.80788	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.05500	1.15400	9.38389	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.53900	2.64200	4.05672	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.16200	7.05900	1.43815	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.16200	6.05900	1.67154	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.16200	5.06000	1.97598	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.16300	4.06000	2.47418	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.16600	3.06400	3.22173	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.67100	2.57000	3.78136	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.18200	2.08300	4.53712	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.03600	0.04000	11.11111	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.69800	1.59900	5.83039	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.06100	0.06900	13.11475	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.22300	1.12800	7.76778	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.96800	2.86600	3.43666	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.21200	7.10900	1.42818	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.21200	6.10900	1.65808	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.21200	5.11000	1.95702	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.21300	4.11000	2.44481	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.72100	2.62000	3.71187	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.23100	2.13200	4.43747	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.03400	0.03800	11.76471	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.74600	1.64700	5.67010	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.05700	0.06500	14.03509	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.26900	1.17400	7.48621	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.81900	2.71800	3.58283	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
25/03/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.36200	6.25900	1.61899	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	11,194
25/03/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.27900	2.18000	4.34401	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.21600	3.11400	3.17164	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.66200	9.55900	1.06603	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.66200	7.55900	1.34430	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.66200	5.55900	1.81915	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.66400	3.56200	2.78384	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.34000	2.44200	4.35897	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.56200	9.45900	1.07718	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.56200	7.45900	1.36207	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.56200	5.45900	1.85185	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.56400	3.46200	2.86195	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.44000	2.54200	4.18033	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.61200	9.50900	1.07158	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.61200	7.50900	1.35313	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.39000	2.49200	4.26778	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.86200	9.75900	1.04441	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.86200	7.75900	1.31010	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.14100	2.24300	4.76413	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.96200	9.85900	1.03393	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.96200	5.85900	1.72761	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.96300	3.86100	2.57381	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.04100	2.14300	4.99755	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.91200	9.80900	1.03914	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.91200	7.80900	1.30182	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.09100	2.19300	4.87805	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	10.01200	9.90900	1.02877	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	8.01200	7.90900	1.28557	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	4.01300	3.91100	2.54174	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.99100	2.09300	5.12305	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.16200	10.05900	1.01358	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.16200	8.05900	1.26195	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.84200	1.94400	5.53746	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.21200	10.10900	1.00862	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.21200	8.10900	1.25426	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.11200	10.00900	1.01859	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.11200	8.00900	1.26972	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.89200	1.99400	5.39112	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.41200	9.30900	1.09435	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.41500	3.31300	2.98682	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.58900	2.69200	3.97837	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	1.94200	2.04400	5.25232	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	2.93900	3.04100	3.47057	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.08900	3.19100	3.30204	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.88900	2.99100	3.53063	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.71200	9.60900	1.06054	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.71200	7.60900	1.33558	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.71200	5.60900	1.80322	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.71400	3.61100	2.77329	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.29000	2.39200	4.45415	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.51200	9.40900	1.08284	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.51500	3.41200	2.93030	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.48900	2.59200	4.13821	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.78900	2.89100	3.65722	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.26200	9.15900	1.11207	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.73900	2.84100	3.72399	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.76200	9.65900	1.05511	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.76200	7.65900	1.32698	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.76400	3.66100	2.73645	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.24000	2.34200	4.55357	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.36200	10.25900	0.99402	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.36200	8.25900	1.23176	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.81200	9.70900	1.04974	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.81200	7.70900	1.31848	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.81200	5.70900	1.77220	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.81400	3.71100	2.70058	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.19000	2.29300	4.70320	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	10.06200	9.95900	1.02365	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	8.06200	7.95900	1.27760	0.00000	0.0000	0
25/03/2010	£ / R 2010/09/13			Foreign Exchange Future	11.32280	11.41870	0.84696	11.38350	11.3835	2,744
25/03/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.14700	0.16500	12.24490	0.00000	0.0000	0
25/03/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.62400	1.54600	4.80296	0.00000	0.0000	0
25/03/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.16400	0.18400	12.19512	0.00000	0.0000	0
25/03/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.54100	1.46500	4.93186	0.00000	0.0000	0
25/03/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.15500	0.17400	12.25806	0.00000	0.0000	0
25/03/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.58200	1.50500	4.86726	0.00000	0.0000	0
25/03/2010	£ / R 2010/12/13			Foreign Exchange Future	11.50910	11.59620	0.75679	11.57300	11.5730	7
25/03/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08140	0.08180	0.49140	0.00000	0.0000	1,364
25/03/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00365	0.00402	10.13699	0.00000	0.0000	0
25/03/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00225	0.00222	1.33333	0.00000	0.0000	0
25/03/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00101	0.00108	6.93069	0.00000	0.0000	0
25/03/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00961	0.00928	3.43392	0.00000	0.0000	0
25/03/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01150	0.01191	3.56522	0.00000	0.0000	0
25/03/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00010	0.00011	10.00000	0.00000	0.0000	0
25/03/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08290	0.08320	0.36188	0.00000	0.0000	0
25/03/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00478	0.00515	7.74059	0.00000	0.0000	0
25/03/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00478	0.00485	1.46444	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14			Foreign Exchange Future	9.99130	10.09120	0.99987	10.08000	9.9720	27,017
25/03/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.11500	2.01600	4.68085	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.91700	1.81800	5.16432	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.01600	1.91700	4.91071	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.30900	9.20900	1.07423	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.30900	7.20900	1.36818	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.30900	5.20900	1.88359	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.31000	3.21000	3.02115	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	25
25/03/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.32900	1.23300	7.22348	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.13000	0.15900	22.30769	0.00000	0.0000	20
25/03/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.43900	0.36800	16.17312	0.00000	0.0000	271
25/03/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.72300	0.81300	12.44813	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.03200	0.02200	31.25000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.69300	1.79300	5.90667	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.69100	2.79100	3.71609	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.60900	9.50900	1.04069	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.60900	7.50900	1.31423	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.60900	5.50900	1.78285	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.61000	3.51000	2.77008	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.62100	1.52400	5.98396	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.07300	0.08900	21.91781	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.68200	0.59800	12.31672	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.47800	0.55600	16.31799	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.08700	0.06500	25.28736	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.39500	1.49400	7.09677	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.39200	2.49100	4.13880	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.70900	9.60900	1.02997	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.70900	7.60900	1.29719	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.70900	5.60900	1.75162	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.70900	3.61000	2.66918	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.72000	1.62100	5.75581	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.06000	0.07400	23.33333	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.76900	0.68300	11.18336	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.40600	0.47800	17.73399	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.11500	0.08700	24.34783	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.29600	1.39500	7.63889	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.29200	2.39100	4.31937	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.35900	9.25900	1.06849	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.35900	7.25900	1.35888	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.35900	5.25900	1.86602	0.00000	0.0000	0
25/03/2010	€ / 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
25/03/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.36000	3.26000	2.97619	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.37800	1.28100	7.03919	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.11800	0.14400	22.03390	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.47700	0.40300	15.51363	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.68000	0.76800	12.94118	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.03900	0.02700	30.76923	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.64400	1.74300	6.02190	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.64100	2.74100	3.78644	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.40900	9.30900	1.06281	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.40900	7.30900	1.34971	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.40900	5.30900	1.84877	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.41000	3.31000	2.93255	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.42600	1.32900	6.80224	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.10700	0.13100	22.42991	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.51600	0.44000	14.72868	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.63700	0.72400	13.65777	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.04600	0.03300	28.26087	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.59400	1.69300	6.21079	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.59100	2.69100	3.85951	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.55900	9.45900	1.04613	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.55900	7.45900	1.32293	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.55900	5.45900	1.79888	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.56000	3.46000	2.80899	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.57200	1.47500	6.17048	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.08000	0.09800	22.50000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.63900	0.55700	12.83255	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.51600	0.59600	15.50388	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.07500	0.05500	26.66667	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.44500	1.54400	6.85121	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.44100	2.54100	4.09668	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.45900	9.35900	1.05719	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.45900	7.35900	1.34066	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.45900	5.35900	1.83184	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.46000	3.36000	2.89017	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.47500	1.37800	6.57627	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.09700	0.11900	22.68041	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.55600	0.47800	14.02878	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.59500	0.68000	14.28571	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.05400	0.03900	27.77778	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.54400	1.64300	6.41192	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.54100	2.64100	3.93546	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.50900	9.40900	1.05164	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.50900	7.40900	1.33174	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.50900	5.40900	1.81521	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.51000	3.41000	2.84900	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.52400	1.42600	6.43045	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.08800	0.10800	22.72727	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.59700	0.51700	13.40034	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.55500	0.63800	14.95495	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.06400	0.04700	26.56250	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.49400	1.59400	6.69344	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.49100	2.59100	4.01445	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.85900	9.75900	1.01430	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.85900	7.75900	1.27243	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.85900	5.75900	1.70678	0.00000	0.0000	0
25/03/2010	€ / 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
25/03/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.85900	3.75900	2.59134	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.86700	1.76900	5.24906	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.04500	0.05500	22.22222	0.00000	0.0000	29
25/03/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.90400	0.81400	9.95575	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.31000	0.37400	20.64516	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.16900	0.13300	21.30178	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.14800	1.24700	8.62369	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.14200	2.24200	4.66853	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.80900	9.70900	1.01947	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.80900	7.70900	1.28057	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.80900	5.70900	1.72147	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.80900	3.70900	2.62536	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.81800	1.72000	5.39054	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.05000	0.06100	22.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.85900	0.77000	10.36088	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.34000	0.40700	19.70588	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.14900	0.11600	22.14765	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.19700	1.29600	8.27068	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.19200	2.29200	4.56204	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.90900	9.80900	1.00918	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.90900	7.80900	1.26438	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.90900	5.80900	1.69233	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.90900	3.80900	2.55820	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.04100	0.05000	21.95122	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.95000	0.85900	9.57895	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.28100	0.34200	21.70819	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.19000	0.15100	20.52632	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.09900	1.19700	8.91720	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.09200	2.19200	4.78011	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.95900	9.85900	1.00412	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.95900	7.85900	1.25644	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.95900	5.85900	1.67813	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.95900	3.85900	2.52589	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.96600	1.86700	5.03561	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.03800	0.04600	21.05263	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.99700	0.90500	9.22768	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.25400	0.31100	22.44094	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.21300	0.17000	20.18779	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.05000	1.14800	9.33333	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.04200	2.14200	4.89716	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.75900	9.65900	1.02470	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.75900	7.65900	1.28883	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.75900	5.65900	1.73641	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.75900	3.65900	2.66028	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.76900	1.67000	5.59638	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.05500	0.06700	21.81818	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.81400	0.72600	10.81081	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.37200	0.44200	18.81720	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.13100	0.10100	22.90076	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.24700	1.34600	7.93905	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.24200	2.34100	4.41570	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.00900	9.90900	0.99910	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.00900	7.90900	1.24860	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.00900	5.90900	1.66417	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.00900	3.90900	2.49439	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.03400	0.04200	23.52941	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.04300	0.95100	8.82071	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.22900	0.28300	23.58079	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.23800	0.19200	19.32773	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.00100	1.09900	9.79021	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.99200	2.09200	5.02008	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.15900	10.05900	0.98435	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.15900	8.05900	1.22564	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.15900	6.05900	1.62364	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.15900	4.05900	2.40442	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.16400	2.06500	4.57486	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.02600	0.03200	23.07692	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.18500	1.09100	7.93249	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.17300	0.21000	21.38728	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.33200	0.26900	18.97590	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.85900	0.95300	10.94296	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.84300	1.94200	5.37168	0.00000	0.0000	0
25/03/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/09/13			Foreign Exchange Future	10.16090	10.25580	0.93397	10.17550	10.1755	4,768
25/03/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.09500	0.10500	10.52632	0.00000	0.0000	0
25/03/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.59900	1.51400	5.31582	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13			Foreign Exchange Future	10.33160	10.41870	0.84304	0.00000	0.0000	1,971
25/03/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.86800	9.78200	0.87150	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.87100	7.78400	1.10532	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.88700	5.80000	1.47783	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.05500	0.05800	5.45455	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.92300	3.83900	2.14122	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.14800	0.15900	7.43243	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.01600	1.94000	3.76984	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.26500	0.29100	9.81132	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.13300	1.07200	5.38394	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.55400	0.61000	10.10830	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.42200	0.39100	7.34597	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.21300	1.29400	6.67766	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.08100	0.07500	7.40741	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.14800	2.23400	4.00372	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.16000	0.17200	7.50000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.87800	1.80300	3.99361	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.91800	9.83100	0.87719	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.92000	7.83400	1.08586	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.93700	5.85000	1.46539	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.05400	0.05600	3.70370	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.97200	3.88700	2.13998	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.14400	0.15500	7.63889	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.06200	1.98600	3.68574	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.25700	0.28100	9.33852	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.17500	1.11200	5.36170	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.53100	0.58500	10.16949	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.44900	0.41600	7.34967	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.16900	1.25000	6.92900	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.08700	0.08100	6.89655	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.09900	2.18500	4.09719	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.61800	10.53100	0.81936	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.61900	8.53300	0.99780	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.62800	6.54200	1.29753	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.65500	4.56900	1.84748	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.09800	0.10500	7.14286	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.71600	2.63600	2.94551	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.16800	0.18200	8.33333	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.78600	1.71300	4.08735	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.31400	0.34500	9.87261	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.93200	0.87600	6.00858	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.68400	0.74500	8.91813	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.30200	0.27600	8.60927	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.43600	1.51900	5.77994	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.05400	0.05000	7.40741	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.51800	10.43100	0.82715	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.51900	8.43300	1.00951	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.52900	6.44300	1.31720	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.55700	4.47200	1.86526	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.10300	0.11100	7.76699	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.62100	2.54200	3.01412	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.17800	0.19300	8.42697	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.69600	1.62400	4.24528	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.33700	0.37100	10.08902	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.85500	0.80200	6.19883	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.74200	0.80500	8.49057	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.26000	0.23600	9.23077	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.52800	1.61100	5.43194	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04600	0.04200	8.69565	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.66900	9.58200	0.89978	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.67100	7.58500	1.12111	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.68900	5.60300	1.51169	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.06000	0.06300	5.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.72800	3.64400	2.25322	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.16400	0.17700	7.92683	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.83200	1.75800	4.03930	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.30400	0.33300	9.53947	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.97200	0.91400	5.96708	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.65600	0.71600	9.14634	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.32400	0.29700	8.33333	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.39100	1.47300	5.89504	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05900	0.05400	8.47458	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.34500	2.43200	3.71002	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.76800	9.68200	0.88043	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.77100	7.68400	1.11955	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.78800	5.70100	1.50311	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.05700	0.06000	5.26316	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.82500	3.74100	2.19608	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.15600	0.16800	7.69231	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.92400	1.84900	3.89813	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.28400	0.31100	9.50704	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.05200	0.99200	5.70342	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.60300	0.66100	9.61857	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.37100	0.34200	7.81671	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.30100	1.38300	6.30284	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06900	0.06400	7.24638	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.24600	2.33300	3.87355	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.06800	9.98100	0.86412	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.07000	7.98300	1.07807	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.08500	5.99800	1.42975	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.05000	0.05300	6.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.11800	4.03400	2.03983	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.13300	0.14300	7.51880	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.20100	2.12400	3.49841	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.23300	0.25500	9.44206	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.30100	1.23600	4.99616	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.47100	0.51700	9.76645	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.53900	0.49800	7.60668	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.04800	1.12100	6.96565	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.11600	0.10200	12.06897	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.95300	2.03800	4.35228	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.21800	10.13100	0.85144	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.22000	8.13300	1.05839	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.23300	6.14600	1.39580	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.04600	0.04900	6.52174	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.26400	4.18000	1.96998	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.12200	0.13100	7.37705	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.34000	2.26200	3.33333	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.21200	0.23100	8.96226	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.43000	1.36200	4.75524	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.42000	0.46200	10.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.63800	0.59300	7.05329	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.93800	1.00800	7.46269	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.15600	0.13900	10.89744	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.81000	1.89400	4.64088	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.51900	9.43200	0.91396	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.52200	7.43500	1.15661	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.02300	0.02300	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
25/03/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.54100	5.45400	1.57011	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.06400	0.06700	4.68750	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.58200	3.49800	2.34506	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.49300	2.58000	3.48977	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.56900	9.48200	0.90919	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.57200	7.48500	1.14897	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.59100	5.50400	1.55607	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.06200	0.06500	4.83871	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.63000	3.54600	2.31405	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.17300	0.18800	8.67052	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.74100	1.66900	4.13555	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.32600	0.35800	9.81595	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.89400	0.83900	6.15213	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.71200	0.77500	8.84831	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.28000	0.25600	8.57143	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.48200	1.56500	5.60054	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.05000	0.04600	8.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.44400	2.53000	3.51882	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.61900	9.53200	0.90446	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.62100	7.53500	1.12846	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.64000	5.55300	1.54255	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.06100	0.06400	4.91803	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.67900	3.59500	2.28323	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.39400	2.48100	3.63409	0.00000	0.0000	0
25/03/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.75590	6.83520	1.17379	0.00000	0.0000	9,588
25/03/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.84400	7.76500	1.00714	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.84400	5.76500	1.35181	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.84400	3.76500	2.05515	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.84500	1.76600	4.28184	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.24500	0.29900	22.04082	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.08900	0.06400	28.08989	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.15700	1.23600	6.82800	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.15600	2.23500	3.66419	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.15600	3.23500	2.50317	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.15600	4.23500	1.90087	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.79400	7.71500	1.01360	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.79400	5.71500	1.36348	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.79400	3.71500	2.08224	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.79500	1.71700	4.34540	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.28000	0.33800	20.71429	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.07400	0.05300	28.37838	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.20700	1.28600	6.54515	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.20600	2.28500	3.58114	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.20600	3.28500	2.46413	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.20600	4.28500	1.87827	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.74400	7.66500	1.02014	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.74400	5.66500	1.37535	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.74400	3.66500	2.11004	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.74600	1.66700	4.52463	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.31800	0.37900	19.18239	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.06200	0.04400	29.03226	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.25700	1.33600	6.28481	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.25600	2.33500	3.50177	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.25600	3.33500	2.42629	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.25600	4.33500	1.85620	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.18000	0.22700	26.11111	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.12400	0.09200	25.80645	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.09400	8.01500	0.97603	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.09400	6.01500	1.29636	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.09400	4.01500	1.92965	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.09500	2.01600	3.77088	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.11300	0.14100	24.77876	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.20700	0.15600	24.63768	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.91000	0.98800	8.57143	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.90600	1.98500	4.14481	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.90600	2.98500	2.71851	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.90600	3.98500	2.02253	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.99400	7.91500	0.98824	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.99400	5.91500	1.31798	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.99400	3.91500	1.97797	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.99500	1.91600	3.95990	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.15200	0.19400	27.63158	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.14600	0.10900	25.34247	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.00800	1.08700	7.83730	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.00600	2.08500	3.93819	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.00600	3.08500	2.62808	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.00600	4.08500	1.97204	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.14400	8.06500	0.97004	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.14400	6.06500	1.28581	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.14400	4.06500	1.90637	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.14500	2.06600	3.68298	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.09700	0.12200	25.77320	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.24100	0.18700	22.40664	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.86100	0.93800	8.94309	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.85600	1.93500	4.25647	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.85600	2.93500	2.76611	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.85600	3.93500	2.04876	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.04400	7.96500	0.98210	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.04400	5.96500	1.30708	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.04400	3.96500	1.95351	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.04500	1.96600	3.86308	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.13100	0.16400	25.19084	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.17500	0.12900	26.28571	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.95900	1.03700	8.13347	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.95600	2.03500	4.03885	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.95600	3.03500	2.67253	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.95600	4.03500	1.99697	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.89400	7.81500	1.00076	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.89400	5.81500	1.34035	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.89400	3.81500	2.02876	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.89500	1.81600	4.16887	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.21100	0.26200	24.17062	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.10500	0.07700	26.66667	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.10700	1.18600	7.13640	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.10600	2.18500	3.75119	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.10600	3.18500	2.54346	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.10600	4.18500	1.92401	0.00000	0.0000	0
25/03/2010	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
25/03/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.39400	8.31500	0.94115	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.39400	6.31500	1.23553	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.39400	4.31500	1.79791	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.39500	2.31600	3.29854	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.04600	0.05700	23.91304	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.44000	0.37200	15.45455	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.62100	0.69500	11.91626	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.60600	1.68500	4.91905	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.60600	2.68500	3.03147	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.60600	3.68500	2.19079	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.34400	8.26500	0.94679	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.34400	6.26500	1.24527	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.34400	4.26500	1.81860	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.34500	2.26600	3.36887	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.05300	0.06600	24.52830	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.39700	0.33100	16.62469	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.66800	0.74300	11.22754	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.65600	1.73500	4.77053	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.65600	2.73500	2.97440	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.65600	3.73500	2.16083	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.24400	8.16500	0.95827	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.24400	6.16500	1.26521	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.24400	4.16500	1.86145	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.24500	2.16600	3.51893	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.07200	0.09000	25.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.31600	0.25500	19.30380	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.76400	0.84000	9.94764	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.75600	1.83500	4.49886	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.75600	2.83500	2.86647	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.75600	3.83500	2.10330	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.19400	8.11500	0.96412	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.19400	6.11500	1.27543	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.19400	4.11500	1.88364	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.19500	2.11600	3.59909	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.08400	0.10500	25.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.27800	0.22000	20.86331	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.81200	0.88900	9.48276	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.80600	1.88500	4.37431	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.80600	2.88500	2.81540	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.80600	3.88500	2.07567	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.44400	8.36500	0.93558	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.44400	6.36500	1.22595	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.44400	4.36500	1.77768	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.44500	2.36600	3.23108	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.03900	0.04900	25.64103	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.48300	0.41400	14.28571	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.57500	0.64800	12.69565	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01900	0.01300	31.57895	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.55600	1.63500	5.07712	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.55600	2.63500	3.09077	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.55600	3.63500	2.22160	0.00000	0.0000	0
25/03/2010	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
25/03/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.29400	8.21500	0.95250	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.29400	6.21500	1.25516	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.29400	4.21500	1.83978	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.29500	2.21600	3.44227	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.06200	0.07700	24.19355	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.35600	0.29200	17.97753	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.71600	0.79200	10.61453	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.70600	1.78500	4.63072	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.70600	2.78500	2.91944	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.70600	3.78500	2.13168	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.49400	8.41500	0.93007	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.49400	6.41500	1.21651	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.49400	4.41500	1.75790	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.49400	2.41600	3.12751	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.03400	0.04200	23.52941	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.52800	0.45700	13.44697	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.52900	0.60100	13.61059	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02300	0.01600	30.43478	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.50600	1.58500	5.24568	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.50600	2.58500	3.15243	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.50600	3.58500	2.25328	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
25/03/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.79750	6.87110	1.08275	0.00000	0.0000	4,490
25/03/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.83440	6.90220	0.99204	0.00000	0.0000	50
25/03/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.68280	7.37160	4.05061	0.00000	0.0000	0
25/03/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.43500	0.19500	55.17241	0.00000	0.0000	0
25/03/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.05200	0.12300	136.53846	0.00000	0.0000	0
25/03/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.39700	0.16500	58.43829	0.00000	0.0000	0
25/03/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.06400	0.14300	123.43750	0.00000	0.0000	0
25/03/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.47500	0.22700	52.21053	0.00000	0.0000	0
25/03/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.04200	0.10500	150.00000	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
25/03/2010	CAD/ R 2010/09/13			Foreign Exchange Future	8.12630	7.16110	11.87748	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>356,827</b>
<b>Option Open Interest</b>										<b>307,763</b>
<b>Total</b>										<b>664,590</b>