



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 30/03/2010

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
30/03/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.50250	7.47730	0.33589	7.47500	7.4600	251,773
30/03/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.92200	0.94400	2.38612	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.64800	8.67300	0.28908	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.64800	6.67300	0.37605	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.35300	3.32700	0.77542	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.69800	8.72300	0.28742	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.69800	6.72300	0.37325	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.30300	3.27700	0.78716	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.79800	8.82300	0.28416	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.09800	9.12300	0.27479	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.29800	9.32300	0.26888	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.29800	7.32300	0.34256	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.29800	3.32300	0.75804	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.24800	9.27300	0.27033	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.24800	7.27300	0.34492	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.24800	3.27300	0.76970	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.75300	1.72800	1.42613	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.75300	2.72700	0.94442	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
30/03/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.19800	9.22300	0.27180	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.19800	7.22300	0.34732	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.99800	9.02300	0.27784	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.04800	9.07300	0.27630	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.94800	8.97300	0.27939	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.94800	6.97300	0.35982	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.22000	0.20000	9.09091	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.16800	0.17300	2.97619	0.00000	0.0000	100
30/03/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.05600	1.03100	2.36742	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.05300	2.02700	1.26644	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.05300	3.02700	0.85162	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.84800	8.87300	0.28255	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.84800	6.87300	0.36507	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.15500	1.13000	2.16450	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.15300	2.12700	1.20762	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.15300	3.12700	0.82461	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.74800	8.77300	0.28578	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.34600	0.32400	6.35838	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.09400	0.09700	3.19149	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.25400	1.22900	1.99362	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.25300	3.22700	0.79926	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.79800	6.82300	0.36776	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.29800	5.32300	0.47188	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	140
30/03/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.82800	0.85000	2.65700	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
30/03/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.31100	0.29000	6.75241	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.10900	0.11300	3.66972	0.00000	0.0000	10,000
30/03/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.20500	1.18000	2.07469	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.20300	2.17700	1.18021	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.20300	3.17700	0.81174	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.97000	0.99200	2.26804	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.26000	1.28300	1.82540	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.09800	7.12300	0.35221	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.04800	7.07300	0.35471	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.04800	4.07300	0.61759	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.99800	7.02300	0.35724	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.21100	1.23400	1.89926	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.81300	0.78900	2.95203	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.80300	1.77800	1.38658	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.80300	2.77700	0.92758	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.01800	1.04000	2.16110	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.19300	0.17800	7.77202	0.00000	0.0000	600
30/03/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.19100	0.20100	5.23560	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.00300	1.97700	1.29805	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.00300	2.97700	0.86580	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.54800	5.57300	0.45061	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.54800	4.57300	0.54969	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.54800	3.57300	0.70462	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.06600	1.08800	2.06379	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.17200	0.15900	7.55814	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
30/03/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.22000	0.23200	5.45455	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.95800	0.93300	2.60960	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.95300	1.92800	1.28008	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.95300	2.92700	0.88046	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.59800	5.62300	0.44659	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.59800	4.62300	0.54371	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.59800	3.62300	0.69483	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.11400	1.13700	2.06463	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.90900	0.88500	2.64026	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.90300	1.87800	1.31372	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.90300	2.87700	0.89563	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.64800	5.67300	0.44263	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.64800	3.67300	0.68531	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.16200	1.18500	1.97935	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.86100	0.83700	2.78746	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.85300	1.82800	1.34916	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.85300	2.82700	0.91132	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.79800	5.82300	0.43118	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.79800	4.82300	0.52105	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.79800	3.82300	0.65824	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.30900	1.33200	1.75707	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.09700	0.08700	10.30928	0.00000	0.0000	21,795
30/03/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.39500	0.41000	3.79747	0.00000	0.0000	200
30/03/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.72000	0.69600	3.33333	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.01800	0.01900	5.55556	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
30/03/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.70300	1.67800	1.46800	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.70300	2.67700	0.96189	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.08600	0.07700	10.46512	0.00000	0.0000	450
30/03/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.43400	0.45000	3.68664	0.00000	0.0000	430
30/03/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.67400	0.65000	3.56083	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.65300	1.62800	1.51240	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.65300	2.62700	0.98002	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.89800	5.92300	0.42387	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.89800	3.92300	0.64135	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.40700	1.43000	1.63468	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.07600	0.06900	9.21053	0.00000	0.0000	55
30/03/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.47400	0.49200	3.79747	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.62900	0.60500	3.81558	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.60300	1.57800	1.55958	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.60300	2.57700	0.99885	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.99800	6.02300	0.41681	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.99800	4.02300	0.62531	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.19800	6.22300	0.40336	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.19800	5.22300	0.48095	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.19800	4.22300	0.59552	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.19800	3.22300	0.78174	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.14800	6.17300	0.40664	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.14800	5.17300	0.48563	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.14800	4.17300	0.60270	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.41900	0.39700	5.25060	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
30/03/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.06700	0.07000	4.47761	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.35400	1.32900	1.84638	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.35300	2.32700	1.10497	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.09800	6.12300	0.40997	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.09800	4.12300	0.61005	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.09800	3.12300	0.80697	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.60400	1.62800	1.49626	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.04800	0.04300	10.41667	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.64600	0.66600	3.09598	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.45900	0.43600	5.01089	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.05700	0.05900	3.50877	0.00000	0.0000	200
30/03/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.40400	1.37800	1.85185	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.40300	2.37700	1.08198	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.94800	5.97300	0.42031	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.94800	3.97300	0.63323	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.06800	0.06100	10.29412	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.51600	0.53400	3.48837	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.58500	0.56100	4.10256	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.55300	1.52800	1.60979	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.55300	2.52700	1.01841	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.84800	5.87300	0.42750	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.84800	4.87300	0.51568	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.84800	3.87300	0.64969	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.45600	1.48000	1.64835	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.35800	1.38100	1.69367	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.49800	5.52300	0.45471	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
30/03/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.49800	4.52300	0.55580	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.50500	1.52900	1.59468	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.54100	0.51900	4.06654	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.03900	0.04200	7.69231	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.50300	1.47800	1.66334	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.69800	5.72300	0.43875	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.69800	3.72300	0.67604	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	21,795
30/03/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.70300	1.72700	1.40928	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.38200	0.36000	5.75916	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.08000	0.08300	3.75000	0.00000	0.0000	10,000
30/03/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.30400	1.27900	1.91718	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.30300	2.27700	1.12896	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.34800	4.37300	0.57498	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.75300	1.77700	1.36908	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.55500	1.57900	1.54341	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.27900	0.25800	7.52688	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.12700	0.13100	3.14961	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.99800	8.02300	0.31258	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.49800	6.52300	0.38473	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.99800	5.02300	0.50020	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.49800	3.52300	0.71469	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.00700	0.98200	2.48262	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.50300	2.47700	1.03875	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.00300	3.97700	0.64951	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.24800	8.27300	0.30310	0.00000	0.0000	0
30/03/2010	\$ / 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
30/03/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.74800	6.77300	0.37048	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.74800	3.77300	0.66702	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.78200	0.80300	2.68542	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.76600	0.74200	3.13316	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.25300	2.22700	1.15402	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.75300	3.72700	0.69278	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.80200	1.82700	1.38735	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.15400	0.14100	8.44156	0.00000	0.0000	6,350
30/03/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.25200	0.26400	4.76190	0.00000	0.0000	130
30/03/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.74800	4.77300	0.52654	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
30/03/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.39800	4.42300	0.56844	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	21,978
30/03/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.65400	1.67800	1.45103	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.85200	1.87600	1.29590	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.13700	0.12500	8.75912	0.00000	0.0000	100
30/03/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.28500	0.29800	4.56140	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.69800	4.72300	0.53214	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.10100	2.12500	1.14231	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.00100	2.02600	1.24938	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.12200	0.11100	9.01639	0.00000	0.0000	17,000
30/03/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.32000	0.33400	4.37500	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.15000	2.17500	1.16279	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.05100	2.07500	1.17016	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.95100	1.97600	1.28139	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.10900	0.09900	9.17431	0.00000	0.0000	33
30/03/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.35700	0.37200	4.20168	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.04800	5.07300	0.49525	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.69100	0.71100	2.89436	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
30/03/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.24800	5.27300	0.47637	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.14800	3.17300	0.79416	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.04800	3.07300	0.82021	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.94800	2.97300	0.84803	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	1,900
30/03/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.87500	0.89700	2.51429	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.09800	5.12300	0.49039	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.99800	3.02300	0.83389	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.89900	2.92300	0.82787	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.03800	0.03400	10.52632	0.00000	0.0000	135
30/03/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.73600	0.75700	2.85326	0.00000	0.0000	6
30/03/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.94800	4.97300	0.50525	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.84900	2.87300	0.84240	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.74900	2.77400	0.90942	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.64900	2.67400	0.94375	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.54900	2.57400	0.98078	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.44900	2.47400	1.02082	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.35000	2.37400	1.02128	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.25000	2.27500	1.11111	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.05400	0.04800	11.11111	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.60200	0.62100	3.15615	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
30/03/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.64800	4.67300	0.53787	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	26,596
30/03/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.90200	1.92600	1.26183	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.89800	4.92300	0.51041	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.79900	2.82400	0.89318	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/03/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.69900	2.72400	0.92627	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.59900	2.62400	0.96191	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.39900	2.42400	1.04210	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.30000	2.32400	1.04348	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.20000	2.22500	1.13636	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.06000	0.05400	10.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.55800	0.57700	3.40502	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.49900	2.52400	1.00040	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.19800	8.22300	0.30495	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.80300	3.77700	0.68367	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.24800	6.27300	0.40013	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.24800	4.27300	0.58851	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.29800	8.32300	0.30128	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.29800	6.32300	0.39695	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.29800	4.32300	0.58167	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.70300	3.67700	0.70213	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.44800	8.47300	0.29593	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.44800	6.47300	0.38772	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.44800	4.47300	0.56205	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.55300	3.52700	0.73178	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.34800	8.37300	0.29947	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.34800	6.37300	0.39382	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.65300	3.62700	0.71174	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.99800	10.02300	0.25005	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
30/03/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.39800	8.42300	0.29769	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.39800	6.42300	0.39075	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.60300	3.57700	0.72162	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.49800	8.52300	0.29419	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.50300	3.47700	0.74222	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.54800	8.57300	0.29247	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.54800	6.57300	0.38180	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.49900	0.47700	4.40882	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	6,000
30/03/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.45400	1.42800	1.78817	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.45300	2.42700	1.05993	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.45300	3.42700	0.75297	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.09800	8.12300	0.30872	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.90300	3.87700	0.66615	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.14800	8.17300	0.30682	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.85300	3.82700	0.67480	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.59800	8.62300	0.29077	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.59800	6.62300	0.37890	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.40300	3.37700	0.76403	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.24800	0.22800	8.06452	0.00000	0.0000	0
30/03/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.14600	0.15100	3.42466	0.00000	0.0000	100
30/03/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.62370	7.59660	0.35547	7.60000	7.6000	10,228
30/03/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.22600	8.25300	0.32823	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.22600	6.25300	0.43367	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.23000	4.25700	0.63830	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
30/03/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.25900	2.28400	1.10668	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.82600	0.80100	3.02663	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.05200	0.05400	3.84615	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.77900	1.75200	1.51771	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.77400	2.74700	0.97332	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.77400	3.74700	0.71542	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.17600	8.20300	0.33023	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.17600	6.20300	0.43718	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.18100	4.20700	0.62186	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.21100	2.23500	1.08548	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.25700	0.24500	4.66926	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.43300	0.44800	3.46420	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.86800	0.84300	2.88018	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.04400	0.04600	4.54545	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.82800	1.80100	1.47702	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.82400	2.79700	0.95609	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.82400	3.79700	0.70607	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.24200	0.23000	4.95868	0.00000	0.0000	509
30/03/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.46800	0.48300	3.20513	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.27600	8.30300	0.32624	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.27600	6.30300	0.43021	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.28000	4.30600	0.60748	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.30700	2.33200	1.08366	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.22800	0.21700	4.82456	0.00000	0.0000	100
30/03/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.50400	0.52000	3.17460	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.78400	0.76000	3.06122	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.06000	0.06300	5.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.72900	1.70200	1.56160	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.72400	2.69700	0.99119	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
30/03/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.72400	3.69700	0.72503	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.32600	8.35300	0.32429	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.32600	6.35300	0.42681	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.33000	4.35600	0.60046	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.35500	2.38000	1.06157	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.21400	0.20400	4.67290	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.54000	0.55700	3.14815	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.74400	0.72000	3.22581	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.07000	0.07300	4.28571	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.68000	1.65300	1.60714	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.67500	2.64700	1.04673	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.67400	3.64700	0.73489	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.42600	8.45300	0.32044	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.42600	6.45300	0.42017	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.42900	4.45600	0.60962	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.45200	2.47700	1.01958	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.19000	0.18100	4.73684	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.61600	0.63400	2.92208	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.66700	0.64400	3.44828	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.09300	0.09700	4.30108	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.58100	1.55400	1.70778	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.57500	2.54800	1.04854	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.57400	3.54700	0.75546	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.47600	8.50300	0.31855	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.47600	6.50300	0.41692	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.47900	4.50600	0.60281	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
30/03/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.50100	2.52600	0.99960	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.17900	0.17000	5.02793	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.65500	0.67300	2.74809	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.63000	0.60800	3.49206	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.10600	0.11100	4.71698	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.53200	1.50500	1.76240	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.52500	2.49800	1.06931	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.52400	3.49700	0.76617	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.52600	8.55300	0.31668	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.52600	6.55300	0.41373	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.52900	4.55600	0.59616	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.55000	2.57500	0.98039	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.16900	0.16000	5.32544	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.69500	0.71300	2.58993	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.59400	0.57200	3.70370	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.12000	0.12500	4.16667	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.48200	1.45600	1.75439	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.47500	2.44800	1.09091	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.47400	3.44700	0.77720	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.67600	8.70300	0.31120	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.67600	6.70300	0.40443	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.67800	4.70500	0.57717	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.69600	2.72200	0.96439	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.49400	0.47500	3.84615	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.17000	0.17800	4.70588	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.33500	1.30900	1.94757	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.32500	2.29800	1.16129	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.32400	3.29700	0.81227	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
30/03/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.62600	8.65300	0.31301	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.62600	6.65300	0.40749	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.62900	4.65500	0.56168	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.64700	2.67300	0.98224	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.15100	0.14300	5.29801	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.77700	0.79600	2.44530	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.52600	0.50600	3.80228	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.15200	0.15900	4.60526	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.38400	1.35800	1.87861	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.37500	2.34800	1.13684	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.37400	3.34700	0.80024	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.77600	8.80300	0.30766	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.77600	6.80300	0.39847	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.77800	4.80500	0.56509	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.79400	2.82000	0.93057	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.12700	0.12100	4.72441	0.00000	0.0000	585
30/03/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.90300	0.92400	2.32558	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.43400	0.41600	4.14747	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.21000	0.21900	4.28571	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.23800	1.21200	2.10016	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.22600	2.19900	1.21294	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.22400	3.19700	0.83747	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.14200	0.13500	4.92958	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.81800	0.83800	2.44499	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.07600	8.10300	0.33432	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.07600	6.10300	0.44437	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.08100	4.10700	0.63710	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
30/03/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.11500	2.13900	1.13475	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.29100	0.27800	4.46735	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.36700	0.38100	3.81471	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.95500	0.92900	2.72251	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.92700	1.90000	1.40114	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.92400	2.89700	0.92339	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.92400	3.89700	0.68807	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.12600	8.15300	0.33227	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.12600	6.15300	0.44074	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.13100	4.15700	0.62939	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.16200	2.18700	1.15634	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.27400	0.26100	4.74453	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.40000	0.41400	3.50000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.91100	0.88600	2.74424	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.03700	0.03900	5.40541	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.87800	1.85100	1.43770	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.87400	2.84700	0.93946	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.87400	3.84700	0.69695	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.37600	8.40300	0.32235	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.37600	6.40300	0.42346	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.38000	4.40600	0.59361	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.40400	2.42900	1.03993	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.20200	0.19200	4.95050	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.57800	0.59500	2.94118	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.70500	0.68200	3.26241	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.08100	0.08500	4.93827	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.63000	1.60300	1.65644	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.62500	2.59800	1.02857	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
30/03/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.62400	3.59700	0.74503	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.57600	8.60300	0.31483	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.57600	6.60300	0.41058	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.57900	4.60500	0.56781	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.59900	2.62400	0.96191	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.16000	0.15100	5.62500	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.73600	0.75400	2.44565	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.55900	0.53900	3.57782	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.13500	0.14200	5.18519	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.43300	1.40700	1.81438	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.42500	2.39800	1.11340	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.42400	3.39700	0.78855	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.72600	8.75300	0.30942	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.72600	6.75300	0.40143	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.72800	4.75500	0.57107	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.74500	2.77100	0.94718	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.13500	0.12800	5.18519	0.00000	0.0000	3,000
30/03/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.86100	0.88100	2.32288	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.46300	0.44500	3.88769	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.18900	0.19800	4.76190	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.28700	1.26000	2.09790	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.27600	2.24800	1.23023	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.27400	3.24700	0.82468	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.05400	0.05100	5.55556	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.73000	1.75400	1.38728	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.06100	0.05800	4.91803	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.58700	1.61100	1.51229	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.03400	1.05600	2.12766	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.10800	0.10300	4.62963	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
30/03/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.16900	1.19100	1.88195	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.09300	0.08800	5.37634	0.00000	0.0000	3,000
30/03/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.06400	0.06000	6.25000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.54000	1.56300	1.49351	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.07000	0.06600	5.71429	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.44600	1.46900	1.59059	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.10300	0.09700	5.82524	0.00000	0.0000	0
30/03/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.07900	1.10000	1.94625	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.74130	7.71500	0.33974	7.72050	7.7205	6,210
30/03/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.21000	8.23600	0.31669	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.21600	6.24200	0.41828	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.23600	4.26100	0.59018	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.08300	0.08000	3.61446	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.29200	2.31500	1.00349	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.35400	0.34300	3.10734	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.56300	0.57800	2.66430	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.89600	0.87500	2.34375	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.10500	0.11000	4.76190	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.80500	1.77900	1.44044	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.79400	2.76800	0.93057	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.79200	3.76600	0.68565	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.21300	0.20600	3.28638	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.02200	1.04100	1.85910	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.26000	8.28600	0.31477	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.26600	6.29100	0.39898	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.28500	4.31000	0.58343	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.08000	0.07700	3.75000	0.00000	0.0000	300
30/03/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.33900	2.36200	0.98333	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.85900	0.83900	2.32829	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.11800	0.12400	5.08475	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.75600	1.73000	1.48064	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.74400	2.71800	0.94752	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.74200	3.71600	0.69482	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/03/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.31000	8.33600	0.31288	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.31500	6.34100	0.41172	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.33400	4.35900	0.57683	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.07700	0.07500	2.59740	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.38600	2.41000	1.00587	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.32400	0.31400	3.08642	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.63300	0.64900	2.52765	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.82300	0.80300	2.43013	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.13200	0.13800	4.54545	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.70800	1.68200	1.52225	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.69400	2.66800	0.96511	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.69200	3.66600	0.70423	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.36000	8.38600	0.31100	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.36500	6.39100	0.40848	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.38400	4.40800	0.54745	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.07500	0.07200	4.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.43400	2.45700	0.94495	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.31000	0.30000	3.22581	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.66900	0.68500	2.39163	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.78800	0.76800	2.53807	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.14700	0.15300	4.08163	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.65900	1.63400	1.50693	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.64500	2.61800	1.02079	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.64200	3.61600	0.71389	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.33900	0.32800	3.24484	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.59800	0.61300	2.50836	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.41000	8.43600	0.30916	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.41500	6.44000	0.38971	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.43300	4.45800	0.56395	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.07300	0.07000	4.10959	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
30/03/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.48200	2.50500	0.92667	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.29700	0.28700	3.36700	0.00000	0.0000	4,400
30/03/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.70600	0.72200	2.26629	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.75400	0.73400	2.65252	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.16300	0.16900	3.68098	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.61100	1.58600	1.55183	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.59500	2.56900	1.00193	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.59200	3.56600	0.72383	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.46000	8.48600	0.30733	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.46500	6.49000	0.38670	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.48200	4.50700	0.55779	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.07000	0.06800	2.85714	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.52900	2.55300	0.94899	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.28500	0.27500	3.50877	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.74400	0.76000	2.15054	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.72000	0.70100	2.63889	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.17900	0.18600	3.91061	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.56400	1.53800	1.66240	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.54500	2.51900	1.02161	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.54200	3.51600	0.73405	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.51000	8.53600	0.30552	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.51400	6.54000	0.39914	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.53100	4.55600	0.55175	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.06800	0.06600	2.94118	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.57700	2.60100	0.93132	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.27300	0.26400	3.29670	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.78200	0.79900	2.17391	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.68800	0.66900	2.76163	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.19700	0.20400	3.55330	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.51600	1.49000	1.71504	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.49500	2.46900	1.04208	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00400	0.00400	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
30/03/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.49200	3.46600	0.74456	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.70900	8.73500	0.29854	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.71300	6.73900	0.38731	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.72800	4.75400	0.54992	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.06000	0.05800	3.33333	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.76900	2.79300	0.86674	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.23100	0.22300	3.46320	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.94000	0.95800	1.91489	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.57000	0.55300	2.98246	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.27900	0.28800	3.22581	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.32800	1.30200	1.95783	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.29700	2.27100	1.13191	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.29200	3.26600	0.78979	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.66000	8.68500	0.28868	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.66300	6.68900	0.39021	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.67900	4.70400	0.53430	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.06200	0.06000	3.22581	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.72100	2.74500	0.88203	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.24100	0.23300	3.31950	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.90000	0.91800	2.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.59800	0.58000	3.01003	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.25700	0.26500	3.11284	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.37400	1.34900	1.81951	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.34600	2.32000	1.10827	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.34200	3.31600	0.77798	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.20500	0.19800	3.41463	0.00000	0.0000	117
30/03/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.06400	1.08300	1.78571	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.75900	8.78500	0.29684	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.76300	6.78900	0.38444	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.01900	0.01800	5.26316	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
30/03/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.77800	4.80300	0.52323	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.05900	0.05600	5.08475	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.81800	2.84100	0.81618	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.22200	0.21400	3.60360	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.98100	0.99900	1.83486	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.54300	0.52600	3.13076	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.30200	0.31100	2.98013	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.28100	1.25600	1.95160	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.24700	2.22100	1.15710	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.24300	3.21600	0.83256	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.26100	0.25300	3.06513	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.82000	0.83800	2.19512	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.11000	8.13600	0.32059	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.11700	6.14200	0.40870	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.13800	4.16300	0.60416	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.08900	0.08500	4.49438	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.19800	2.22000	1.00091	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.38700	0.37500	3.10078	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.49600	0.51000	2.82258	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.97400	0.95200	2.25873	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.08300	0.08700	4.81928	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.90200	1.87600	1.36698	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.89300	2.86700	0.89872	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.89200	3.86500	0.69373	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.16000	8.18600	0.31863	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.16700	6.19200	0.40538	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.18700	4.21200	0.59709	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.08600	0.08200	4.65116	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.24500	2.26700	0.97996	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.37000	0.35800	3.24324	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.52900	0.54300	2.64650	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.93500	0.91300	2.35294	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.09400	0.09800	4.25532	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
30/03/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.85300	1.82800	1.34916	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.84400	2.81700	0.94937	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.84200	3.81500	0.70276	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.56000	8.58600	0.30374	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.56400	6.59000	0.39610	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.58000	4.60500	0.54585	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.06600	0.06400	3.03030	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.62500	2.64900	0.91429	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.65700	0.63900	2.73973	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.21600	0.22400	3.70370	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.46800	1.44300	1.70300	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.44600	2.41900	1.10384	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.44200	3.41600	0.75537	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.61000	8.63500	0.29036	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.61400	6.63900	0.37799	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.63000	4.65500	0.53996	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.06400	0.06200	3.12500	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.67300	2.69700	0.89787	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.25100	0.24200	3.58566	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.86000	0.87700	1.97674	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.62700	0.60900	2.87081	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.23600	0.24400	3.38983	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.42100	1.39600	1.75932	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.39600	2.37000	1.08514	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.39200	3.36600	0.76651	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.31100	7.33700	0.35563	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.32200	5.34800	0.48854	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.04300	0.04200	2.32558	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
30/03/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.35200	3.37700	0.74582	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.14700	0.14200	3.40136	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.45600	1.47700	1.44231	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.69100	4.66500	0.55425	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.50100	1.52200	1.39907	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.14200	0.13700	3.52113	0.00000	0.0000	330
30/03/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.11000	0.10600	3.63636	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.86900	1.89100	1.17710	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.13200	0.12800	3.03030	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.59100	1.61300	1.38278	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.10600	0.10300	2.83019	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.91500	1.93800	1.20104	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.40500	0.39200	3.20988	0.00000	0.0000	0
30/03/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.46400	0.47700	2.80172	0.00000	0.0000	0
30/03/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.85900	7.83290	0.33210	0.00000	0.0000	0
30/03/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.45800	0.44500	2.83843	0.00000	0.0000	0
30/03/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.59900	0.61200	2.17028	0.00000	0.0000	0
30/03/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.46800	0.45500	2.77778	0.00000	0.0000	0
30/03/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.65900	0.67200	1.97269	0.00000	0.0000	0
30/03/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.48000	0.46600	2.91667	0.00000	0.0000	0
30/03/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.57100	0.58300	2.10158	0.00000	0.0000	0
30/03/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.98000	0.99500	1.53061	0.00000	0.0000	0
30/03/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.33900	0.32800	3.24484	0.00000	0.0000	30,000
30/03/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.75200	2.77400	0.79942	0.00000	0.0000	0
30/03/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.11100	0.10700	3.60360	0.00000	0.0000	30,000
30/03/2010	£ / R 2010/06/14			Foreign Exchange Future	11.22890	11.28740	0.52098	11.27000	11.2700	31,279
30/03/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.82100	10.76300	0.53599	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.82100	8.76300	0.65752	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.12100	11.06300	0.52154	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.12100	9.06300	0.63590	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.62100	10.56300	0.54609	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.62100	8.56300	0.67278	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.62100	6.56300	0.87600	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.62200	4.56400	1.25487	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.47100	10.41300	0.55391	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
30/03/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.47100	8.41300	0.68469	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.47100	6.41300	0.89631	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.47200	4.41400	1.29696	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.37100	10.31300	0.55925	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.37100	8.31300	0.69287	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.38300	2.32700	2.34998	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.41300	1.35700	3.96320	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.68700	0.73400	6.84134	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.05800	0.04700	18.96552	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.63400	1.69200	3.54957	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.17100	10.11300	0.57025	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.17100	8.11300	0.70983	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.22100	10.16300	0.56746	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.22100	8.16300	0.70551	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.05000	0.05300	6.00000	0.00000	0.0000	8,032
30/03/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.27100	1.21600	4.32730	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.19200	0.21000	9.37500	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.41300	0.37300	9.68523	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.81600	0.86500	6.00490	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.03700	0.02800	24.32432	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.78300	1.84100	3.25294	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.67100	10.61300	0.54353	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.67100	6.61300	0.86943	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.67200	4.61400	1.24144	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.87100	10.81300	0.53353	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.87100	8.81300	0.65382	0.00000	0.0000	0
30/03/2010	£ / 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
30/03/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.87100	6.81300	0.84413	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.02100	10.96300	0.52627	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.02100	8.96300	0.64294	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.06300	0.06800	7.93651	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.08400	1.03100	4.88930	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.26000	0.28800	10.76923	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.28100	0.25100	10.67616	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.99700	1.05100	5.41625	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.07100	11.01300	0.52389	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.07100	9.01300	0.63940	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.24100	0.26300	9.12863	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.31200	0.27600	11.53846	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.95100	1.00300	5.46793	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.97100	10.91300	0.52867	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.97100	8.91300	0.64653	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.97600	2.91800	1.94892	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.99400	1.93700	2.85858	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.06800	0.07200	5.88235	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.03900	0.98500	5.19731	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.28000	0.31400	12.14286	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.25100	0.22700	9.56175	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.04400	1.10000	5.36398	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.92100	10.86300	0.53109	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.92100	6.86300	0.83803	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.92100	4.86400	1.15830	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.77100	10.71300	0.53848	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.77100	8.71300	0.66127	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.72100	10.66300	0.54099	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
30/03/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.72100	8.66300	0.66506	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.72100	6.66300	0.86297	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.72200	4.66400	1.22829	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.57100	10.51300	0.54867	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.57100	8.51300	0.67670	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.57100	6.51300	0.88267	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.57200	4.51400	1.26859	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.11600	0.12500	7.75862	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.68700	0.63800	7.13246	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.53100	0.57300	7.90960	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.10200	0.08600	15.68627	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.43600	1.49300	3.96936	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.52100	10.46300	0.55128	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.52100	8.46300	0.68067	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.42100	10.36300	0.55657	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.42100	8.36300	0.68875	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.43200	2.37600	2.30263	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.14300	0.15600	9.09091	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.56400	0.51900	7.97872	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.64700	0.69200	6.95518	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.06800	0.05500	19.11765	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.32100	10.26300	0.56196	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.32100	8.26300	0.69703	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.82100	6.76300	0.85032	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.82100	5.76300	0.99639	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.82200	4.76400	1.20282	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.05	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
30/03/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.82200	3.76400	1.51753	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.33400	2.27800	2.39931	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.04400	0.04700	6.81818	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.36500	1.31000	4.02930	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.16600	0.18100	9.03614	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.48700	0.44400	8.82957	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.72900	0.77700	6.58436	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.05000	0.04000	20.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.68300	1.74100	3.44623	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.02500	2.96800	1.88430	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.37100	7.31300	0.78687	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.37100	5.31300	1.07987	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.37200	4.31400	1.32662	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.07700	0.08200	6.49351	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.94800	0.89500	5.59072	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.33400	0.37000	10.77844	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.20500	0.18300	10.73171	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.27100	7.21300	0.79769	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.79900	1.74200	3.16843	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.08800	0.09400	6.81818	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.85900	0.80700	6.05355	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.39400	0.43200	9.64467	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.16500	0.14500	12.12121	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.23900	1.29600	4.60048	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.97100	6.91300	0.83202	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.97100	5.91300	0.97136	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.97100	4.91300	1.16677	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.97200	3.91400	1.46022	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.48200	2.42500	2.29654	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.50900	1.45200	3.77734	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
30/03/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.13300	0.14500	9.02256	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.60400	0.55800	7.61589	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.60700	0.65100	7.24876	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.07800	0.06400	17.94872	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.53500	1.59200	3.71336	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.10800	0.11700	8.33333	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.72900	0.68000	6.72154	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.49500	0.53600	8.28283	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.11600	0.09900	14.65517	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.38700	1.44400	4.10959	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.42100	6.36300	0.90329	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.42100	5.36300	1.06991	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.94500	1.88800	2.93059	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.07200	0.07700	6.94444	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.99300	0.94000	5.33736	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.09300	1.14900	5.12351	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.32100	7.26300	0.79224	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.32100	5.26300	1.09002	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.32200	4.26400	1.34197	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.82700	2.77000	2.01627	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.84800	1.79000	3.13853	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.08200	0.08800	7.31707	0.00000	0.0000	28
30/03/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.90300	0.85100	5.75858	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.36300	0.40000	10.19284	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.18400	0.16300	11.41304	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.19000	1.24700	4.78992	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.22100	7.16300	0.80321	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.22100	6.16300	0.93233	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.22100	5.16300	1.11090	0.00000	0.0000	0
30/03/2010	£ / 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
30/03/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.22200	4.16400	1.37376	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.75000	1.69300	3.25714	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.09400	0.10100	7.44681	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.81500	0.76400	6.25767	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.42600	0.46500	9.15493	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.14700	0.12800	12.92517	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.28800	1.34500	4.42547	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.70200	1.64500	3.34900	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.10100	0.10900	7.92079	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.77200	0.72200	6.47668	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.33700	1.39400	4.26328	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.02100	6.96300	0.82609	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.02100	5.96300	0.96330	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.02100	4.96300	1.15515	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.02200	3.96400	1.44207	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.55700	1.50000	3.66089	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.12400	0.13500	8.87097	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.64500	0.59800	7.28682	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.56800	0.61100	7.57042	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.08900	0.07400	16.85393	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.48500	1.54300	3.90572	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.53100	2.47400	2.25207	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.77100	6.71300	0.85659	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.77100	5.71300	1.00503	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.77200	4.71400	1.21542	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.77200	3.71500	1.51113	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.23700	2.18000	2.54806	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.52100	6.46300	0.88943	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
30/03/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.52100	5.46300	1.05053	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.52200	4.46400	1.28262	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.52300	3.46500	1.64632	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.04200	1.98600	2.74241	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.32100	6.26300	0.91758	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.22400	0.24400	8.92857	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.34500	0.30700	11.01449	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.90500	0.95600	5.63536	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.88200	1.94000	3.08183	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.17100	6.11300	0.93988	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.17100	5.11300	1.12164	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	8,032
30/03/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.17500	3.11700	1.82677	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.20700	0.22700	9.66184	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.37800	0.34000	10.05291	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.86000	0.91000	5.81395	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.03100	0.02300	25.80645	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.27100	5.21300	1.10036	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.27200	4.21400	1.35768	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.27400	3.21600	1.77153	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.28500	2.22900	2.45077	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.31800	1.26300	4.17299	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.17900	0.19500	8.93855	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.45000	0.40800	9.33333	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.77200	0.82000	6.21762	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.04300	0.03300	23.25581	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.73300	1.79100	3.34680	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.67100	8.61300	0.66890	0.00000	0.0000	0
30/03/2010	£ / 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
30/03/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.17100	7.11300	0.80881	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.67100	5.61300	1.02275	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.17200	4.11400	1.39022	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.67900	2.62100	2.16499	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.05300	0.05600	5.66038	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.22400	1.16900	4.49346	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.46000	0.50000	8.69565	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.13100	0.11300	13.74046	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.83200	1.89000	3.16594	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.32900	3.38700	1.74226	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.77800	2.72000	2.08783	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.92100	8.86300	0.65015	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.42100	7.36300	0.78157	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.92100	5.86300	0.97956	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.42200	4.36400	1.31162	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.92600	2.86900	1.94805	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.46100	1.40500	3.83299	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.30600	0.34100	11.43791	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.22700	0.20400	10.13216	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.58400	1.64200	3.66162	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.07900	3.13800	1.91621	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.37100	9.31300	0.61893	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.87100	7.81300	0.73688	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.37100	6.31300	0.91038	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.87200	4.81400	1.19048	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.37400	3.31600	1.71903	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
30/03/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.89600	1.83900	3.00633	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.15400	0.16800	9.09091	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.52500	0.48100	8.38095	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.14100	1.19800	4.99562	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.63000	2.68800	2.20532	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.07100	7.01300	0.82025	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.07100	6.01300	0.95536	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.07100	5.01300	1.14376	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.07200	4.01400	1.42436	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.07500	3.01800	1.85366	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.58000	2.52300	2.20930	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.09100	2.03500	2.67814	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.60500	1.54800	3.55140	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.06000	0.06300	5.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.13100	1.07600	4.86295	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.87700	2.81900	2.01599	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.12100	7.06300	0.81449	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.12100	6.06300	0.94756	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.12100	5.06300	1.13259	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.12200	4.06400	1.40708	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.62900	2.57200	2.16812	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.13900	2.08300	2.61805	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.65300	1.59700	3.38778	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.05600	0.06000	7.14286	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.17700	1.12300	4.58794	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/03/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.72800	2.67100	2.08944	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
30/03/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.27100	6.21300	0.92489	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	11,194
30/03/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.18800	2.13200	2.55941	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.12500	3.06700	1.85600	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.57100	9.51300	0.60600	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.57100	7.51300	0.76608	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.57100	5.51300	1.04111	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.57300	3.51500	1.62329	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.43000	2.48800	2.38683	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.47100	9.41300	0.61240	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.47100	7.41300	0.77634	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.47100	5.41300	1.06014	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.47300	3.41500	1.67003	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.53000	2.58800	2.29249	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.52100	9.46300	0.60918	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.52100	7.46300	0.77117	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.48000	2.53800	2.33871	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.77100	9.71300	0.59359	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.77100	7.71300	0.74636	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.23100	2.28900	2.59973	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.87100	9.81300	0.58758	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.87100	5.81300	0.98791	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.87200	3.81400	1.49793	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
30/03/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.13100	2.18900	2.72173	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.82100	9.76300	0.59057	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.82100	7.76300	0.74159	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.18100	2.23900	2.65933	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.92100	9.86300	0.58462	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.92100	7.86300	0.73223	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.92200	3.86400	1.47884	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.08100	2.13900	2.78712	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.07100	10.01300	0.57591	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.07100	8.01300	0.71862	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.93200	1.99000	3.00207	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.12100	10.06300	0.57307	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.12100	8.06300	0.71420	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.02100	9.96300	0.57878	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.02100	7.96300	0.72310	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.98200	2.04000	2.92634	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.32100	9.26300	0.62225	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.32400	3.26600	1.74489	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.68000	2.73800	2.16418	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.03100	2.08900	2.85574	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.02900	3.08800	1.94784	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.17900	3.23800	1.85593	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.97900	3.03800	1.98053	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
30/03/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.62100	9.56300	0.60285	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.62100	7.56300	0.76105	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.62100	5.56300	1.03184	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.62300	3.56500	1.60088	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.38000	2.43800	2.43697	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.42100	9.36300	0.61565	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.42300	3.36600	1.66521	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.58000	2.63800	2.24806	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.87900	2.93800	2.04932	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.17100	9.11300	0.63243	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.82900	2.88800	2.08554	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.67100	9.61300	0.59973	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.67100	7.61300	0.75609	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.67300	3.61500	1.57909	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.33000	2.38900	2.53219	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.27100	10.21300	0.56470	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.27100	8.21300	0.70125	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.72100	9.66300	0.59665	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.72100	7.66300	0.75120	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.72100	5.66300	1.01381	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.72300	3.66500	1.55788	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.28000	2.33900	2.58772	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/03/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.97100	9.91300	0.58169	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.97100	7.91300	0.72764	0.00000	0.0000	0
30/03/2010	£ / R 2010/09/13			Foreign Exchange Future	11.40480	11.46210	0.50242	11.41850	11.4185	2,795
30/03/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.15800	0.14600	7.59494	0.00000	0.0000	0
30/03/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.55300	1.48400	4.44301	0.00000	0.0000	0
30/03/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.17500	0.16400	6.28571	0.00000	0.0000	0
30/03/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.47000	1.40200	4.62585	0.00000	0.0000	0
30/03/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.16600	0.15500	6.62651	0.00000	0.0000	0
30/03/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.51100	1.44300	4.50033	0.00000	0.0000	0
30/03/2010	£ / R 2010/12/13			Foreign Exchange Future	11.57630	11.63670	0.52176	0.00000	0.0000	7
30/03/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08100	0.08050	0.61728	0.00000	0.0000	1,364
30/03/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00333	0.00303	9.00901	0.00000	0.0000	0
30/03/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00233	0.00253	8.58369	0.00000	0.0000	0
30/03/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00075	0.00066	12.00000	0.00000	0.0000	0
30/03/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00975	0.01016	4.20513	0.00000	0.0000	0
30/03/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01110	0.01061	4.41441	0.00000	0.0000	0
30/03/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00010	0.00011	10.00000	0.00000	0.0000	0
30/03/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08240	0.08180	0.72816	0.00000	0.0000	0
30/03/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00445	0.00435	2.24719	0.00000	0.0000	0
30/03/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00495	0.00545	10.10101	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14			Foreign Exchange Future	10.10410	10.03720	0.66211	10.10500	10.0495	27,220
30/03/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.00000	2.06600	3.30000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.80100	1.86700	3.66463	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.90000	1.96600	3.47368	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.19600	9.26300	0.72858	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.19600	7.26300	0.93107	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.19600	5.26300	1.28945	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.19700	3.26300	2.06444	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	25
30/03/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.21300	1.27600	5.19373	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.14500	0.12200	15.86207	0.00000	0.0000	20
30/03/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.34100	0.38500	12.90323	0.00000	0.0000	271
30/03/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.82300	0.76000	7.65492	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.80500	1.73900	3.65651	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/03/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.80400	2.73700	2.38944	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.49600	9.56300	0.70556	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.49600	7.56300	0.89381	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.49600	5.56300	1.21907	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.49600	3.56300	1.91648	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.50500	1.57000	4.31894	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.07600	0.06200	18.42105	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.57200	0.62500	9.26573	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.55800	0.50200	10.03584	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.05400	0.06500	20.37037	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.50700	1.44000	4.44592	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.50400	2.43700	2.67572	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.59600	9.66300	0.69821	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.59600	7.66300	0.88204	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.59600	5.66300	1.19728	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.59600	3.66300	1.86318	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.60400	1.66800	3.99002	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.06100	0.04900	19.67213	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.65700	0.71200	8.37139	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.47800	0.42600	10.87866	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.07400	0.08900	20.27027	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.40700	1.34100	4.69083	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.40400	2.33700	2.78702	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.24600	9.31300	0.72464	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.24600	7.31300	0.92465	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.24600	5.31300	1.27716	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/03/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.24700	3.31300	2.03265	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.26100	1.32400	4.99603	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.13000	0.10900	16.15385	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.37600	0.42200	12.23404	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.77700	0.71500	7.97941	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.75600	1.68900	3.81549	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.75400	2.68700	2.43282	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.29600	9.36300	0.72074	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.29600	7.36300	0.91831	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.29600	5.36300	1.26511	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.29700	3.36300	2.00182	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.31000	1.37300	4.80916	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.11700	0.09700	17.09402	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.41300	0.46000	11.38015	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.73100	0.67000	8.34473	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02700	0.03300	22.22222	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.70600	1.63900	3.92732	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.70400	2.63700	2.47781	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.44600	9.51300	0.70929	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.44600	7.51300	0.89981	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.44600	5.51300	1.23026	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.44600	3.51300	1.94428	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.45600	1.52000	4.39560	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.08400	0.06900	17.85714	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.53000	0.58200	9.81132	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.60000	0.54200	9.66667	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.04600	0.05500	19.56522	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.55600	1.49000	4.24165	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/03/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.55400	2.48700	2.62334	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.34600	9.41300	0.71688	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.34600	7.41300	0.91206	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.34600	5.41300	1.25327	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.34600	3.41300	2.00239	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.35900	1.42200	4.63576	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.10500	0.08700	17.14286	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.45100	0.50000	10.86475	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.68700	0.62600	8.87918	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.03300	0.03900	18.18182	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.65600	1.58900	4.04589	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.65400	2.58700	2.52449	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.39600	9.46300	0.71307	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.39600	7.46300	0.90590	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.39600	5.46300	1.24166	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.39600	3.46300	1.97291	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.40700	1.47100	4.54869	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.09400	0.07800	17.02128	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.49000	0.54100	10.40816	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.64300	0.58400	9.17574	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03900	0.04700	20.51282	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.60600	1.53900	4.17186	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.60400	2.53700	2.57296	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.74600	9.81300	0.68746	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.74600	7.81300	0.86496	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.74600	5.81300	1.16603	0.00000	0.0000	0
30/03/2010	€ / 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
30/03/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.74600	3.81300	1.78857	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.75200	1.81700	3.71005	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.04400	0.03500	20.45455	0.00000	0.0000	29
30/03/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.79000	0.84800	7.34177	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.36900	0.32200	12.73713	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.11500	0.13500	17.39130	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.25900	1.19200	5.32168	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.25400	2.18800	2.92813	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.69600	9.76300	0.69101	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.69600	7.76300	0.87058	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.69600	5.76300	1.17626	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.69600	3.76300	1.81277	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.70200	1.76700	3.81904	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.04900	0.03900	20.40816	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.74500	0.80200	7.65101	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.40400	0.35500	12.12871	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.10000	0.11800	18.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.30800	1.24100	5.12232	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.30400	2.23800	2.86458	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.79600	9.86300	0.68395	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.79600	7.86300	0.85942	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.79600	5.86300	1.15597	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.79600	3.86300	1.76502	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.03900	0.03100	20.51282	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.83500	0.89400	7.06587	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.33500	0.29100	13.13433	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.13100	0.15400	17.55725	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.20900	1.14300	5.45906	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.20400	2.13800	2.99456	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/03/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.84600	9.91300	0.68048	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.84600	7.91300	0.85394	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.84600	5.91300	1.14608	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.84600	3.91300	1.74207	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.85100	1.91600	3.51162	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.03500	0.02800	20.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.88100	0.94100	6.81044	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.30300	0.26100	13.86139	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.14900	0.17400	16.77852	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.16000	1.09300	5.77586	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.15500	2.08800	3.10905	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.64600	9.71300	0.69459	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.64600	7.71300	0.87628	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.64600	5.71300	1.18668	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.64600	3.71300	1.83763	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.65300	1.71800	3.93224	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.05500	0.04400	20.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.70100	0.75700	7.98859	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.44000	0.38900	11.59091	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.08600	0.10200	18.60465	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.35800	1.29100	4.93373	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.35400	2.28700	2.84622	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.89600	9.96300	0.67704	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.89600	7.96300	0.84853	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.89600	5.96300	1.13636	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.89600	3.96300	1.71971	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.03200	0.02500	21.87500	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
30/03/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.92800	0.98800	6.46552	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.27300	0.23400	14.28571	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.16900	0.19700	16.56805	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.11000	1.04400	5.94595	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.10500	2.03800	3.18290	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.04600	10.11300	0.66693	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.04600	8.11300	0.83271	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.04600	6.11300	1.10817	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.04600	4.11300	1.65596	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.04900	2.11500	3.22108	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.06900	1.13100	5.79981	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.19700	0.16900	14.21320	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.24300	0.28200	16.04938	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.96400	0.90000	6.63900	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.95500	1.88800	3.42711	0.00000	0.0000	0
30/03/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/09/13			Foreign Exchange Future	10.26700	10.19670	0.68472	0.00000	0.0000	4,808
30/03/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.09600	0.08300	13.54167	0.00000	0.0000	0
30/03/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.49400	1.55100	3.81526	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13			Foreign Exchange Future	10.42470	10.35510	0.66765	0.00000	0.0000	1,971
30/03/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.77500	9.84500	0.71611	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.77800	7.84700	0.88712	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01900	0.00900	52.63158	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.79400	5.85400	1.03555	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.05500	0.04600	16.36364	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.83000	3.89100	1.59269	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.14900	0.13400	10.06711	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.92400	1.97900	2.85863	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.27500	0.25400	7.63636	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.05000	1.09900	4.66667	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.59400	0.55600	6.39731	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.36900	0.40100	8.67209	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.29500	1.23100	4.94208	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.07000	0.07600	8.57143	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
30/03/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.23900	2.17000	3.08173	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.16200	0.14600	9.87654	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.78700	1.84100	3.02182	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.82500	9.89500	0.71247	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.82800	7.89700	0.88145	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01900	0.00800	57.89474	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.84400	5.90300	1.00958	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.05400	0.04500	16.66667	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.87900	3.94000	1.57257	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.14600	0.13100	10.27397	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.97100	2.02600	2.79046	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.26600	0.24500	7.89474	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.09100	1.14000	4.49129	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.56900	0.53100	6.67838	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.39400	0.42600	8.12183	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.25100	1.18700	5.11591	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.07600	0.08200	7.89474	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.19000	2.12100	3.15068	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.52500	10.59500	0.66508	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.52600	8.59600	0.82102	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.53500	6.60000	0.99464	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.03700	0.02600	29.72973	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.56200	4.62100	1.29329	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.09800	0.08600	12.24490	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.62300	2.68100	2.21121	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.17100	0.15500	9.35673	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.69600	1.75000	3.18396	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.32800	0.30500	7.01220	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.85300	0.90000	5.50996	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.73400	0.68900	6.13079	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.25900	0.28400	9.65251	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.52200	1.45600	4.33640	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04700	0.05100	8.51064	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.42500	10.49500	0.67146	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.42600	8.49600	0.83076	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.01100	0.00500	54.54545	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
30/03/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.43600	6.50000	0.99441	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.03900	0.02800	28.20513	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.46400	4.52300	1.32168	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.10400	0.09100	12.50000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.52900	2.58600	2.25386	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.18200	0.16500	9.34066	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.60700	1.66000	3.29807	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.35300	0.32900	6.79887	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.77800	0.82400	5.91260	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.79700	0.74900	6.02258	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.22200	0.24400	9.90991	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.61400	1.54800	4.08922	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03900	0.04300	10.25641	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.57600	9.64500	0.72055	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.57800	7.64700	0.91053	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.02100	0.01000	52.38095	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.59600	5.65500	1.05432	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.05900	0.05000	15.25424	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.63400	3.69500	1.67859	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.16700	0.15100	9.58084	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.74200	1.79600	3.09989	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.31700	0.29400	7.25552	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.89200	0.93900	5.26906	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.70500	0.66000	6.38298	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.28000	0.30500	8.92857	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.47600	1.41000	4.47154	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05100	0.05500	7.84314	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.43700	2.36700	2.87238	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.67500	9.74500	0.72351	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.67800	7.74700	0.89867	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.02000	0.01000	50.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.69500	5.75500	1.05356	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.05700	0.04800	15.78947	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.73200	3.79300	1.63451	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.15800	0.14200	10.12658	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.83300	1.88700	2.94599	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.29500	0.27300	7.45763	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.97000	1.01800	4.94845	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.64800	0.60600	6.48148	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.32300	0.35100	8.66873	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
30/03/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.38500	1.32000	4.69314	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06000	0.06500	8.33333	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.33800	2.26800	2.99401	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.97500	10.04500	0.70175	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.97700	8.04700	0.87752	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01800	0.00700	61.11111	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.99300	6.05200	0.98448	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.05100	0.04100	19.60784	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.02600	4.08600	1.49031	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.13500	0.12000	11.11111	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.11000	2.16500	2.60664	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.24000	0.22100	7.91667	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.21500	1.26600	4.19753	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.49800	0.46700	6.22490	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.47300	0.51200	8.24524	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.12100	1.06200	5.26316	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.09600	0.10700	11.45833	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.04300	1.97400	3.37739	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.12500	10.19500	0.69136	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.12700	8.19700	0.86133	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.01500	0.00700	53.33333	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.14000	6.20200	1.00977	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.04600	0.03600	21.73913	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.17100	4.23100	1.43850	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.12300	0.10900	11.38211	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.24800	2.30400	2.49110	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.21800	0.20000	8.25688	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.34300	1.39500	3.87193	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.44300	0.41500	6.32054	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.56800	0.61000	7.39437	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.00500	0.95000	5.47264	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.13000	0.14500	11.53846	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.89800	1.83000	3.58272	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.42600	9.49600	0.74263	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.42900	7.49800	0.92879	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.02300	0.01200	47.82609	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
30/03/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.44800	5.50700	1.08297	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.06300	0.05400	14.28571	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.48800	3.54900	1.74885	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.58500	2.51500	2.70793	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.47600	9.54500	0.72816	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.47900	7.54800	0.92258	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.02300	0.01100	52.17391	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.49800	5.55600	1.05493	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.06200	0.05200	16.12903	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.53700	3.59700	1.69635	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.17600	0.16000	9.09091	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.65100	1.70500	3.27075	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.34100	0.31600	7.33138	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.81600	0.86100	5.51471	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.76500	0.71800	6.14379	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.24000	0.26300	9.58333	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.56800	1.50200	4.20918	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04300	0.04700	9.30233	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.53600	2.46600	2.76025	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.52600	9.59500	0.72433	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.52900	7.59800	0.91646	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.02200	0.01100	50.00000	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.54700	5.60600	1.06364	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.06100	0.05100	16.39344	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.58600	3.64600	1.67317	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.48600	2.41700	2.77554	0.00000	0.0000	0
30/03/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.81510	6.81300	0.03081	0.00000	0.0000	9,588
30/03/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.78500	7.78700	0.02569	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.78500	5.78700	0.03457	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.78500	3.78700	0.05284	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.78600	1.78800	0.11198	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.28300	0.28000	1.06007	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.06800	0.06700	1.47059	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.21600	1.21400	0.16447	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
30/03/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.21500	2.21300	0.09029	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.21500	3.21300	0.06221	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.21500	4.21300	0.04745	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.73500	7.73700	0.02586	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.73500	5.73700	0.03487	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.73500	3.73700	0.05355	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.73600	1.73800	0.11521	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.32100	0.31800	0.93458	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.05600	0.05500	1.78571	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.26600	1.26400	0.15798	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.26500	2.26300	0.08830	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.26500	3.26300	0.06126	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.26500	4.26300	0.04689	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.68500	7.68700	0.02602	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.68500	5.68700	0.03518	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.68500	3.68700	0.05427	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.68600	1.68800	0.11862	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.36100	0.35900	0.55402	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.31600	1.31300	0.22796	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.31500	2.31300	0.08639	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.31500	3.31300	0.06033	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.31500	4.31300	0.04635	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.21200	0.21000	0.94340	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.09700	0.09700	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
30/03/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.03500	8.03700	0.02489	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.03500	6.03700	0.03314	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.03500	4.03700	0.04957	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.03600	2.03800	0.09823	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.13100	0.12800	2.29008	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.16600	0.16500	0.60241	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.96800	0.96500	0.30992	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.96500	1.96300	0.10178	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.96500	2.96300	0.06745	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.96500	3.96300	0.05044	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.93500	7.93700	0.02520	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.93500	5.93700	0.03370	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.93500	3.93700	0.05083	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.93600	1.93800	0.10331	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.18100	0.17800	1.65746	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.11600	0.11500	0.86207	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.06700	1.06400	0.28116	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.06500	2.06300	0.09685	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.06500	3.06300	0.06525	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.06500	4.06300	0.04920	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.08500	8.08700	0.02474	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.08500	6.08700	0.03287	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.08500	4.08700	0.04896	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.08600	2.08800	0.09588	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.11200	0.11000	1.78571	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
30/03/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.19700	0.19700	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.91800	0.91600	0.21786	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.91500	1.91300	0.10444	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.91500	2.91300	0.06861	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.91500	3.91300	0.05109	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.98500	7.98700	0.02505	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.98500	5.98700	0.03342	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.98500	3.98700	0.05019	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.98600	1.98800	0.10070	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.15200	0.14900	1.97368	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.13700	0.13600	0.72993	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.01700	1.01500	0.19666	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.01500	2.01300	0.09926	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.01500	3.01300	0.06633	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.01500	4.01300	0.04981	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.83500	7.83700	0.02553	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.83500	5.83700	0.03428	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.83500	3.83700	0.05215	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.83600	1.83800	0.10893	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.24700	0.24400	1.21457	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.08200	0.08100	1.21951	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.16600	1.16400	0.17153	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.16500	2.16300	0.09238	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.16500	3.16300	0.06319	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.16500	4.16300	0.04802	0.00000	0.0000	0
30/03/2010	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
30/03/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.33500	8.33700	0.02400	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.33500	6.33700	0.03157	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.33500	4.33700	0.04614	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.33500	2.33700	0.08565	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.05100	0.05000	1.96078	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.38600	0.38700	0.25907	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.67500	0.67300	0.29630	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.66500	1.66300	0.12012	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.66500	2.66300	0.07505	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.66500	3.66300	0.05457	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.28500	8.28700	0.02414	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.28500	6.28700	0.03182	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.28500	4.28700	0.04667	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.28600	2.28800	0.08749	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.06000	0.05800	3.33333	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.34500	0.34500	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.72300	0.72100	0.27663	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.71500	1.71300	0.11662	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.71500	2.71300	0.07366	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.71500	3.71300	0.05384	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.18500	8.18700	0.02443	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.18500	6.18700	0.03234	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.18500	4.18700	0.04779	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.18600	2.18800	0.09149	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.08200	0.08000	2.43902	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
30/03/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.26700	0.26700	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.82000	0.81800	0.24390	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.81500	1.81300	0.11019	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.81500	2.81300	0.07105	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.81500	3.81300	0.05242	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.13500	8.13700	0.02459	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.13500	6.13700	0.03260	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.13500	4.13700	0.04837	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.13600	2.13800	0.09363	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.09600	0.09400	2.08333	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.23100	0.23100	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.86900	0.86700	0.23015	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.86500	1.86300	0.10724	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.86500	2.86300	0.06981	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.86500	3.86300	0.05175	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.38500	8.38700	0.02385	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.38500	6.38700	0.03132	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.38500	4.38700	0.04561	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.38500	2.38700	0.08386	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.42900	0.42900	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.62800	0.62600	0.31847	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.61500	1.61300	0.12384	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.61500	2.61300	0.07648	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.61500	3.61300	0.05533	0.00000	0.0000	0
30/03/2010	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
30/03/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.23500	8.23700	0.02429	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.23500	6.23700	0.03208	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.23500	4.23700	0.04723	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.23600	2.23800	0.08945	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.07000	0.06800	2.85714	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.30500	0.30500	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.77200	0.76900	0.38860	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.76500	1.76300	0.11331	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.76500	2.76300	0.07233	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.76500	3.76300	0.05312	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.43500	8.43700	0.02371	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.43500	6.43700	0.03108	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.43500	4.43700	0.04510	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.43500	2.43700	0.08214	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.47200	0.47300	0.21186	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.58100	0.57900	0.34423	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.56500	1.56300	0.12780	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.56500	2.56300	0.07797	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.56500	3.56300	0.05610	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
30/03/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.84870	6.84700	0.02482	0.00000	0.0000	4,490
30/03/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.87570	6.87350	0.03200	6.88850	6.8885	100
30/03/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.30130	7.28240	0.25886	0.00000	0.0000	40
30/03/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.14600	0.13300	8.90411	0.00000	0.0000	0
30/03/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.14500	0.15100	4.13793	0.00000	0.0000	0
30/03/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.12500	0.11300	9.60000	0.00000	0.0000	0
30/03/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.17400	0.18100	4.02299	0.00000	0.0000	0
30/03/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.17500	0.16100	8.00000	0.00000	0.0000	0
30/03/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.12400	0.12900	4.03226	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
30/03/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.02500	6.93720	1.24982	0.00000	0.0000	0
Future Open Interest										351,873
Option Open Interest										307,763
Total										659,636