



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 18/03/2010

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
18/03/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.41590	7.41340	0.03371	7.45000	7.4100	257,057
18/03/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	1.02200	1.02000	0.19569	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.73400	8.73700	0.03435	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.73400	6.73700	0.04455	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.26600	3.26300	0.09186	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.78400	8.78700	0.03415	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.78400	6.78700	0.04422	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.21600	3.21300	0.09328	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.88400	8.88700	0.03377	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.18400	9.18700	0.03267	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.38400	9.38700	0.03197	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.38400	7.38700	0.04063	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.38500	3.38800	0.08863	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.33400	9.33700	0.03214	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.33400	7.33700	0.04091	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.33500	3.33800	0.08996	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.66700	1.66400	0.17996	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.66600	2.66300	0.11253	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
18/03/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.28400	9.28700	0.03231	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.28400	7.28700	0.04119	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.08400	9.08700	0.03303	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.13400	9.13700	0.03284	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	9.03400	9.03700	0.03321	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	7.03400	7.03700	0.04265	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.21100	0.20100	4.73934	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.24500	0.23800	2.85714	0.00000	0.0000	100
18/03/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	0.97400	0.97000	0.41068	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	1.96600	1.96400	0.10173	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	2.96600	2.96300	0.10115	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.93400	8.93700	0.03358	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.93400	6.93700	0.04327	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.07100	1.06800	0.28011	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.06600	2.06400	0.09681	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.06600	3.06300	0.09785	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.83400	8.83700	0.03396	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.31500	0.30500	3.17460	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.14900	0.14200	4.69799	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.17000	1.16700	0.25641	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.16600	3.16300	0.09476	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.88400	6.88700	0.04358	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.38400	5.38700	0.05572	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.04500	0.03900	13.33333	0.00000	0.0000	140
18/03/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.92900	0.92600	0.32293	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
18/03/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.28500	0.27600	3.15789	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.16900	0.16300	3.55030	0.00000	0.0000	10,000
18/03/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.12100	1.11800	0.26762	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.11600	2.11400	0.09452	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.11600	3.11300	0.09628	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	1.06900	1.06700	0.18709	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.35600	1.35600	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.18400	7.18700	0.04176	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.13400	7.13700	0.04205	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.13400	4.13700	0.07257	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.08400	7.08700	0.04235	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.30800	1.30700	0.07645	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.74000	0.73500	0.67568	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.71700	1.71400	0.17472	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.71600	2.71300	0.11046	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.11600	1.11500	0.08961	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.19200	0.18200	5.20833	0.00000	0.0000	600
18/03/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.27600	0.26900	2.53623	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.91700	1.91400	0.15649	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.91600	2.91300	0.10288	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.63400	5.63700	0.05325	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.63400	4.63700	0.06474	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.63400	3.63700	0.08255	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.16400	1.16300	0.08591	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.17500	0.16500	5.71429	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
18/03/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.30900	0.30200	2.26537	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.87800	0.87500	0.34169	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.86700	1.86400	0.16069	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.86600	2.86300	0.10468	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.68400	5.68700	0.05278	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.68400	4.68700	0.06405	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.68400	3.68700	0.08143	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.21100	1.21100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.83200	0.82800	0.48077	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.81700	1.81400	0.16511	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.81600	2.81300	0.10653	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.73400	5.73700	0.05232	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.73400	3.73700	0.08034	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.25900	1.25900	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.78500	0.78100	0.50955	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.76700	1.76400	0.16978	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.76600	2.76300	0.10846	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.88400	5.88700	0.05099	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.88400	4.88700	0.06143	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.88400	3.88700	0.07724	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.40400	1.40400	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.10900	0.10100	7.33945	0.00000	0.0000	21,795
18/03/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.49300	0.48800	1.01420	0.00000	0.0000	200
18/03/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.65100	0.64600	0.76805	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.03500	0.03300	5.71429	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
18/03/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.61700	1.61500	0.12369	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.61600	2.61300	0.11468	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.09900	0.09100	8.08081	0.00000	0.0000	450
18/03/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.53300	0.52800	0.93809	0.00000	0.0000	430
18/03/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.60900	0.60300	0.98522	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.56700	1.56500	0.12763	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.56600	2.56300	0.11691	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.98400	5.98700	0.05013	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.98400	3.98700	0.07530	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.50200	1.50200	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.09100	0.08300	8.79121	0.00000	0.0000	55
18/03/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.57500	0.57000	0.86957	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.56700	0.56100	1.05820	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.51800	1.51500	0.19763	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.51600	2.51300	0.11924	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.08400	6.08700	0.04931	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.08400	4.08700	0.07346	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.28400	6.28700	0.04774	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.28400	5.28700	0.05678	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.28400	4.28700	0.07003	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.28500	3.28800	0.09132	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.23400	6.23700	0.04812	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.23400	5.23700	0.05732	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.23400	4.23700	0.07085	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.37900	0.37100	2.11082	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
18/03/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.11300	0.10800	4.42478	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.26900	1.26600	0.23641	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.26600	2.26400	0.08826	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.18400	6.18700	0.04851	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.18400	4.18700	0.07170	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.18500	3.18800	0.09419	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.69800	1.69800	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.06300	0.05700	9.52381	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.74700	0.74400	0.40161	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.41400	0.40600	1.93237	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.09800	0.09300	5.10204	0.00000	0.0000	200
18/03/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.31900	1.31600	0.22745	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.31600	2.31400	0.08636	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	6.03400	6.03700	0.04972	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	4.03400	4.03700	0.07437	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.08300	0.07500	9.63855	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.61700	0.61200	0.81037	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.52700	0.52000	1.32827	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.06100	0.05700	6.55738	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.46800	1.46500	0.20436	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.46600	2.46300	0.12165	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.93400	5.93700	0.05056	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.93400	4.93700	0.06080	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.93400	3.93700	0.07626	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.55100	1.55100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.45300	1.45300	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.58400	5.58700	0.05372	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
18/03/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.58400	4.58700	0.06545	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.59900	1.60000	0.06254	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.48800	0.48000	1.63934	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.07200	0.06700	6.94444	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.41800	1.41500	0.21157	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.78400	5.78700	0.05187	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.78400	3.78700	0.07928	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	21,795
18/03/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.79600	1.79700	0.05568	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.34600	0.33700	2.60116	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.13000	0.12400	4.61538	0.00000	0.0000	10,000
18/03/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.21900	1.21700	0.16407	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.21600	2.21400	0.09025	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.43400	4.43700	0.06766	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.84500	1.84600	0.05420	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.64800	1.64900	0.06068	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.25800	0.24800	3.87597	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.19200	0.18500	3.64583	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.08400	8.08700	0.03711	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.58400	6.58700	0.04557	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.08400	5.08700	0.05901	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.58400	3.58700	0.08371	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.92600	0.92200	0.43197	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.41600	2.41300	0.12417	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.91600	3.91300	0.07661	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.33400	8.33700	0.03600	0.00000	0.0000	0
18/03/2010	\$ / 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
18/03/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.83400	6.83700	0.04390	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.83400	3.83700	0.07825	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.04900	0.04300	12.24490	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.88300	0.88000	0.33975	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.69500	0.69000	0.71942	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.16600	2.16400	0.09234	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.66600	3.66300	0.08183	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.89500	1.89600	0.05277	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.15900	0.14900	6.28931	0.00000	0.0000	6,350
18/03/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.34300	0.33600	2.04082	0.00000	0.0000	130
18/03/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.83400	4.83700	0.06206	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
18/03/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.48400	4.48700	0.06690	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	21,978
18/03/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.74700	1.74800	0.05724	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.94400	1.94500	0.05144	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.14500	0.13500	6.89655	0.00000	0.0000	100
18/03/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.37900	0.37200	1.84697	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.78400	4.78700	0.06271	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.19000	2.19200	0.09132	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.09200	2.09300	0.04780	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.13200	0.12300	6.81818	0.00000	0.0000	17,000
18/03/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.41600	0.41000	1.44231	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.24000	2.24200	0.08929	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.14100	2.14300	0.09341	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	2.04300	2.04400	0.04895	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.12000	0.11100	7.50000	0.00000	0.0000	33
18/03/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.45400	0.44800	1.32159	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.13400	5.13700	0.05843	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.05800	0.05200	10.34483	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.79200	0.78900	0.37879	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
18/03/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.33400	5.33700	0.05624	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.23500	3.23800	0.09274	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.13500	3.13800	0.09569	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	3.03500	3.03800	0.09885	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	1,900
18/03/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.97500	0.97300	0.20513	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.18400	5.18700	0.05787	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.08500	3.08800	0.09724	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.98500	2.98800	0.10050	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.05300	0.04700	11.32075	0.00000	0.0000	135
18/03/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.83700	0.83400	0.35842	0.00000	0.0000	6
18/03/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	5.03400	5.03700	0.05959	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.93600	2.93800	0.06812	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.83600	2.83800	0.07052	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.73600	2.73900	0.10965	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.63700	2.63900	0.07584	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.53700	2.54000	0.11825	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.43800	2.44000	0.08203	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.33900	2.34100	0.08551	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.06900	0.06200	10.14493	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.70300	0.69900	0.56899	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
18/03/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.73400	4.73700	0.06337	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	26,596
18/03/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.99300	1.99500	0.10035	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.98400	4.98700	0.06019	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.88600	2.88800	0.06930	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.78600	2.78900	0.10768	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.68600	2.68900	0.11169	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.48800	2.49000	0.08039	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.38800	2.39100	0.12563	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.28900	2.29100	0.08737	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.07600	0.06800	10.52632	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.66000	0.65500	0.75758	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.58700	2.58900	0.07731	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.28400	8.28700	0.03621	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.71600	3.71300	0.08073	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.33400	6.33700	0.04736	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.33400	4.33700	0.06922	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.38400	8.38700	0.03578	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.38400	6.38700	0.04699	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.38400	4.38700	0.06843	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.61600	3.61300	0.08296	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.53400	8.53700	0.03515	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.53400	6.53700	0.04591	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.53400	4.53700	0.06617	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.46600	3.46300	0.08656	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.43400	8.43700	0.03557	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.43400	6.43700	0.04663	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.56600	3.56300	0.08413	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.08400	10.08700	0.02975	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
18/03/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.48400	8.48700	0.03536	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.48400	6.48700	0.04627	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.51600	3.51300	0.08532	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.58400	8.58700	0.03495	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.41600	3.41300	0.08782	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.63400	8.63700	0.03475	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.63400	6.63700	0.04522	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.45000	0.44200	1.77778	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.08400	0.07900	5.95238	0.00000	0.0000	6,000
18/03/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.36800	1.36600	0.14620	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.36600	2.36300	0.12680	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.36600	3.36300	0.08913	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.18400	8.18700	0.03666	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.81600	3.81300	0.07862	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.23400	8.23700	0.03643	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.76600	3.76300	0.07966	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.68400	8.68700	0.03455	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.68400	6.68700	0.04488	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.31600	3.31300	0.09047	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.23100	0.22100	4.32900	0.00000	0.0000	0
18/03/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.21500	0.20800	3.25581	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.54220	7.54040	0.02387	7.58500	7.5480	10,153
18/03/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.30800	8.31000	0.02407	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.30900	6.31100	0.03170	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.31600	4.31700	0.02317	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
18/03/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.04200	0.03800	9.52381	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.35000	2.34800	0.08511	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.77800	0.76800	1.28535	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.08600	0.07800	9.30233	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.70100	1.69800	0.17637	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.69300	2.69100	0.07427	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.69200	3.69000	0.05417	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.25800	8.26000	0.02422	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.25900	6.26100	0.03195	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.26700	4.26700	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.04400	0.04000	9.09091	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.30200	2.30000	0.08688	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.26700	0.25100	5.99251	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.52500	0.51100	2.66667	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.81700	0.80800	1.10159	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.07500	0.06800	9.33333	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.75000	1.74700	0.17143	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.74300	2.74100	0.07291	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.74200	3.74000	0.05345	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.25200	0.23700	5.95238	0.00000	0.0000	509
18/03/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.56000	0.54700	2.32143	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.35800	8.36000	0.02393	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.35900	6.36100	0.03145	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.36600	4.36600	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.39900	2.39600	0.12505	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.23900	0.22400	6.27615	0.00000	0.0000	100
18/03/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.59700	0.58400	2.17755	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.74000	0.72900	1.48649	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.09800	0.08900	9.18367	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.65200	1.64900	0.18160	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.64400	2.64200	0.07564	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
18/03/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.64200	3.64000	0.05491	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.40800	8.41000	0.02379	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.40900	6.41000	0.01560	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.41500	4.41600	0.02265	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.44700	2.44400	0.12260	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.22700	0.21200	6.60793	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.63500	0.62200	2.04724	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.70300	0.69200	1.56472	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.11100	0.10200	8.10811	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.60300	1.60000	0.18715	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.59400	2.59200	0.07710	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.59200	3.59000	0.05568	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.50800	8.51000	0.02351	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.50900	6.51000	0.01536	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.51400	4.51500	0.02215	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.54400	2.54200	0.07862	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.20400	0.19000	6.86275	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.71200	0.70000	1.68539	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.63300	0.62000	2.05371	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.14100	0.13000	7.80142	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.50500	1.50200	0.19934	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.49400	2.49200	0.08019	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.49200	3.49100	0.02864	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.55800	8.56000	0.02337	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.55900	6.56000	0.01525	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.56400	4.56500	0.02191	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
18/03/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.59200	2.59000	0.07716	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.19300	0.17900	7.25389	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.75100	0.73900	1.59787	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.59900	0.58600	2.17028	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.15700	0.14600	7.00637	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.45700	1.45300	0.27454	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.44400	2.44200	0.08183	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.44200	3.44100	0.02905	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.60800	8.61000	0.02323	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.60900	6.61000	0.01513	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.61400	4.61500	0.02167	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.64100	2.63900	0.07573	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.18300	0.17000	7.10383	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.79100	0.78000	1.39064	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.56700	0.55300	2.46914	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.17500	0.16300	6.85714	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.40800	1.40400	0.28409	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.39400	2.39200	0.08354	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.39200	3.39100	0.02948	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.75800	8.76000	0.02284	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.75800	6.76000	0.02959	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.76300	4.76400	0.02100	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.78700	2.78500	0.07176	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.47700	0.46200	3.14465	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.23500	0.22200	5.53191	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.26400	1.25900	0.39557	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.24500	2.24300	0.08909	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.24300	3.24100	0.06167	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
18/03/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.70800	8.71000	0.02297	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.70900	6.71000	0.01491	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.71300	4.71400	0.02122	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.73800	2.73600	0.07305	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.16600	0.15300	7.83133	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.87400	0.86300	1.25858	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.50600	0.49100	2.96443	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.21400	0.20100	6.07477	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.31200	1.30700	0.38110	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.29500	2.29300	0.08715	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.29200	3.29100	0.03038	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.85800	8.86000	0.02258	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.85800	6.86000	0.02916	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.86200	4.86300	0.02057	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.88500	2.88300	0.06932	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.14300	0.13100	8.39161	0.00000	0.0000	585
18/03/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	1.00100	0.99100	0.99900	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.42400	0.40800	3.77358	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.28200	0.26800	4.96454	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.16800	1.16300	0.42808	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.14600	2.14300	0.13979	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.14300	3.14100	0.06363	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.15800	0.14500	8.22785	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.91600	0.90500	1.20087	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.15800	8.16000	0.02452	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.15900	6.16100	0.03247	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.16800	4.16800	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
18/03/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.04800	0.04300	10.41667	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.20600	2.20300	0.13599	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.29800	0.28100	5.70470	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.45600	0.44100	3.28947	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.89900	0.89000	1.00111	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.05700	0.05000	12.28070	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.84900	1.84600	0.16225	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.84300	2.84100	0.07035	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.84200	3.84000	0.05206	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.20800	8.21000	0.02437	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.20900	6.21100	0.03221	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.21700	4.21800	0.02371	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.25400	2.25100	0.13310	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.28200	0.26600	5.67376	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.49000	0.47600	2.85714	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.85800	0.84800	1.16550	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.06600	0.05800	12.12121	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.79900	1.79700	0.11117	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.79300	2.79100	0.07161	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.79200	3.79000	0.05274	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.45800	8.46000	0.02365	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.45900	6.46000	0.01548	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.46500	4.46600	0.02240	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.49500	2.49300	0.08016	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.21500	0.20000	6.97674	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.67300	0.66000	1.93165	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.66800	0.65500	1.94611	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.12600	0.11500	8.73016	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.55400	1.55100	0.19305	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.54400	2.54200	0.07862	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
18/03/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.54200	3.54000	0.05647	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.65800	8.66000	0.02310	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.65900	6.66000	0.01502	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.66300	4.66400	0.02145	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.69000	2.68800	0.07435	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.17400	0.16100	7.47126	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.83200	0.82100	1.32212	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.53600	0.52200	2.61194	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.19400	0.18200	6.18557	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.36000	1.35500	0.36765	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.34500	2.34200	0.12793	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.34200	3.34100	0.02992	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.80800	8.81000	0.02271	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.80800	6.81000	0.02938	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.81200	4.81300	0.02078	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.83600	2.83400	0.07052	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.15000	0.13800	8.00000	0.00000	0.0000	3,000
18/03/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.95800	0.94800	1.04384	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.45000	0.43400	3.55556	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.25800	0.24400	5.42636	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.21600	1.21100	0.41118	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.19500	2.19300	0.09112	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.19300	3.19100	0.06264	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.06600	0.06000	9.09091	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.82400	1.82000	0.21930	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.07400	0.06700	9.45946	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.68200	1.67700	0.29727	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.13200	1.12300	0.79505	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.12400	0.11300	8.87097	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
18/03/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.26600	1.25800	0.63191	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.10800	0.09800	9.25926	0.00000	0.0000	3,000
18/03/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.07700	0.07000	9.09091	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.63500	1.63000	0.30581	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.08300	0.07600	8.43373	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.54100	1.53600	0.32446	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.11800	0.10800	8.47458	0.00000	0.0000	0
18/03/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.17600	1.16800	0.68027	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.66910	7.66660	0.03260	0.00000	0.0000	5,635
18/03/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.28200	8.28400	0.02415	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.29200	6.29200	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.31500	4.31300	0.04635	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.09400	0.08700	7.44681	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.37500	2.37000	0.21053	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.36600	0.34600	5.46448	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.64700	0.62900	2.78207	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.86800	0.85200	1.84332	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.14900	0.13500	9.39597	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.73900	1.73400	0.28752	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.72300	2.72000	0.11017	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.72000	3.71700	0.08065	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.23000	0.21400	6.95652	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.11100	1.09700	1.26013	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.33200	8.33400	0.02400	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.34200	6.34200	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.36400	4.36300	0.02291	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.09200	0.08400	8.69565	0.00000	0.0000	300
18/03/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.42300	2.41700	0.24763	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.83300	0.81700	1.92077	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.16400	0.15000	8.53659	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.69100	1.68600	0.29568	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.67300	2.67000	0.11223	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.67000	3.66700	0.08174	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.38200	8.38400	0.02386	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.39100	6.39100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.41400	4.41200	0.04531	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.08900	0.08100	8.98876	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.47000	2.46400	0.24291	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.33800	0.31800	5.91716	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.71900	0.70100	2.50348	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.80000	0.78200	2.25000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.18100	0.16500	8.83978	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.64300	1.63800	0.30432	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.62300	2.62000	0.11437	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.62000	3.61700	0.08287	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.43200	8.43400	0.02372	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.44000	6.44100	0.01553	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.46300	4.46100	0.04481	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.08600	0.07900	8.13953	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.51700	2.51200	0.19865	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.32500	0.30500	6.15385	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.75600	0.73800	2.38095	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.76700	0.74900	2.34681	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.19800	0.18200	8.08081	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.59600	1.59000	0.37594	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.57400	2.57100	0.11655	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.57000	3.56700	0.08403	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.35200	0.33200	5.68182	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.68300	0.66500	2.63543	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.48200	8.48400	0.02358	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.49000	6.49000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.51200	4.51000	0.04433	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.08400	0.07700	8.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.56500	2.56000	0.19493	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.31200	0.29300	6.08974	0.00000	0.0000	4,400
18/03/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.79300	0.77600	2.14376	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.73500	0.71700	2.44898	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.21600	0.20000	7.40741	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.54900	1.54300	0.38735	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.52400	2.52100	0.11886	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.52000	3.51800	0.05682	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.53200	8.53400	0.02344	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.53900	6.54000	0.01529	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.56100	4.55900	0.04385	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.08100	0.07400	8.64198	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.61200	2.60700	0.19142	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.30000	0.28100	6.33333	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.83100	0.81400	2.04573	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.70400	0.68500	2.69886	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.23500	0.21800	7.23404	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.50200	1.49600	0.39947	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.47400	2.47100	0.12126	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.47000	3.46800	0.05764	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.58200	8.58400	0.02330	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.58900	6.59000	0.01518	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.61000	4.60900	0.02169	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.07900	0.07200	8.86076	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.66000	2.65500	0.18797	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.28800	0.27000	6.25000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.86900	0.85300	1.84120	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.67400	0.65500	2.81899	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.25500	0.23800	6.66667	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.45500	1.44900	0.41237	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.42500	2.42200	0.12371	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.42000	3.41800	0.05848	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.78200	8.78400	0.02277	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.78700	6.78800	0.01473	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.80700	4.80600	0.02080	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.07100	0.06400	9.85915	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.85200	2.84700	0.17532	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.24700	0.23100	6.47773	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.02800	1.01400	1.36187	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.56500	0.54400	3.71681	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.34600	0.32700	5.49133	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.27200	1.26300	0.70755	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.05300	0.04600	13.20755	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.22700	2.22400	0.13471	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.22100	3.21800	0.09314	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.73200	8.73400	0.02290	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.73800	6.73900	0.01484	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.75800	4.75700	0.02102	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.07300	0.06600	9.58904	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.80400	2.79900	0.17832	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.25700	0.24000	6.61479	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.98800	0.97300	1.51822	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.59100	0.57000	3.55330	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.32200	0.30300	5.90062	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.31800	1.30900	0.68285	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.04900	0.04200	14.28571	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.27600	2.27300	0.13181	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.27100	3.26800	0.09172	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.22200	0.20600	7.20721	0.00000	0.0000	117
18/03/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.15300	1.13900	1.21422	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.83200	8.83400	0.02264	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.83700	6.83800	0.01463	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.02600	0.02200	15.38462	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
18/03/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.85700	4.85500	0.04118	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.06900	0.06300	8.69565	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.90000	2.89600	0.13793	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.23800	0.22200	6.72269	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.06900	1.05500	1.30964	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.54000	0.51900	3.88889	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.37100	0.35200	5.12129	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.22800	1.21800	0.81433	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.05900	0.05100	13.55932	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.17700	2.17400	0.13780	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.17100	3.16800	0.09461	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.27700	0.25900	6.49819	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.90800	0.89200	1.76211	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.18200	8.18400	0.02444	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.19300	6.19300	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.21700	4.21500	0.04743	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.10000	0.09200	8.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.28100	2.27500	0.26304	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.39800	0.37700	5.27638	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.57900	0.56000	3.28152	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.94000	0.92500	1.59574	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.12100	0.10800	10.74380	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.83500	1.83100	0.21798	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.82200	2.81900	0.10631	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.82000	3.81700	0.07853	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.23200	8.23400	0.02430	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.24300	6.24300	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.26600	4.26400	0.04688	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.09700	0.08900	8.24742	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.32800	2.32200	0.25773	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.38200	0.36100	5.49738	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.61300	0.59400	3.09951	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.90400	0.88800	1.76991	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.13500	0.12100	10.37037	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
18/03/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.78700	1.78200	0.27980	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.77300	2.77000	0.10819	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.77000	3.76700	0.07958	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.63200	8.63400	0.02317	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.63800	6.63900	0.01506	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.66000	4.65800	0.04292	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.07700	0.07000	9.09091	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.70800	2.70300	0.18464	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.64500	0.62600	2.94574	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.27600	0.25900	6.15942	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.40900	1.40200	0.49681	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.37500	2.37200	0.12632	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.37000	3.36800	0.05935	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.68200	8.68400	0.02304	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.68800	6.68900	0.01495	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.70900	4.70700	0.04247	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.07500	0.06800	9.33333	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.75600	2.75100	0.18142	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.26700	0.24900	6.74157	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.94800	0.93200	1.68776	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.61800	0.59700	3.39806	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.29900	0.28000	6.35452	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.36300	1.35500	0.58694	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.04400	0.03800	13.63636	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.32600	2.32300	0.12898	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.32100	3.31800	0.09033	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.38400	7.38600	0.02709	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.40100	5.40000	0.01852	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.05200	0.04700	9.61538	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.43300	3.43000	0.08739	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.16300	0.15000	7.97546	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.54400	1.53300	0.71244	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.61900	4.61700	0.04330	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.58800	1.57800	0.62972	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.15700	0.14500	7.64331	0.00000	0.0000	330
18/03/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.12400	0.11400	8.06452	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.95500	1.94700	0.40921	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.14800	0.13700	7.43243	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.67900	1.67000	0.53603	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.12000	0.11100	7.50000	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.00100	1.99400	0.34983	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.41500	0.39400	5.06024	0.00000	0.0000	0
18/03/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.54600	0.52700	3.47985	0.00000	0.0000	0
18/03/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.79780	7.79590	0.02437	0.00000	0.0000	0
18/03/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.50000	0.46700	6.60000	0.00000	0.0000	0
18/03/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.70200	0.67100	4.41595	0.00000	0.0000	0
18/03/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.48000	0.44700	6.87500	0.00000	0.0000	0
18/03/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.73200	0.70100	4.23497	0.00000	0.0000	0
18/03/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.48900	0.45700	6.54397	0.00000	0.0000	0
18/03/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.64100	0.61100	4.68019	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14			Foreign Exchange Future	11.35170	11.32780	0.21054	11.35750	11.3450	32,508
18/03/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.69800	10.72200	0.22434	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.69800	8.72200	0.27593	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.99800	11.02200	0.21822	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.99800	9.02200	0.26673	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.49800	10.52200	0.22861	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.49800	8.52200	0.28242	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.49800	6.52200	0.36934	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.49900	4.52300	0.53345	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.34800	10.37200	0.23193	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.34800	8.37200	0.28749	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.34800	6.37200	0.37807	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
18/03/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.35000	4.37300	0.52874	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.24800	10.27200	0.23419	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.24800	8.27200	0.29098	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.27400	2.29300	0.83553	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.07200	0.06300	12.50000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.32000	1.33500	1.13636	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.80600	0.78000	3.22581	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.05400	0.05200	3.70370	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.75900	1.73400	1.42126	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.04800	10.07200	0.23885	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.04800	8.07200	0.29821	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.09800	10.12200	0.23767	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.09800	8.12200	0.29637	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.08400	0.07400	11.90476	0.00000	0.0000	8,032
18/03/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.18200	1.19600	1.18443	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.27700	0.25400	8.30325	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.37500	0.37600	0.26667	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.93500	0.91000	2.67380	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.90700	1.88200	1.31096	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.54800	10.57200	0.22753	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.54800	6.57200	0.36652	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.54900	4.57300	0.52759	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.74800	10.77200	0.22330	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.74800	8.77200	0.27435	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.74800	6.77200	0.35566	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.89800	10.92200	0.22022	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.25	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
18/03/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.89800	8.92200	0.26972	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.10500	0.09200	12.38095	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.00300	1.01400	1.09671	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.36400	0.33500	7.96703	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.26200	0.25700	1.90840	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.12100	1.09500	2.31936	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.94800	10.97200	0.21922	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.94800	8.97200	0.26822	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.33900	0.31000	8.55457	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.28700	0.28200	1.74216	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.07300	1.04600	2.51631	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.84800	10.87200	0.22124	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.84800	8.87200	0.27125	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.85900	2.88100	0.76950	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.88900	1.90800	1.00582	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.11100	0.09800	11.71171	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.95900	0.97000	1.14703	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.39000	0.36200	7.17949	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.23800	0.23400	1.68067	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.16900	1.14300	2.22412	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.79800	10.82200	0.22226	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.79800	6.82200	0.35305	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.79900	4.82300	0.50010	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.64800	10.67200	0.22539	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.64800	8.67200	0.27752	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.59800	10.62200	0.22646	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.59800	8.62200	0.27913	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.59800	6.62200	0.36375	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
18/03/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.59900	4.62300	0.52185	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.44800	10.47200	0.22971	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.44800	8.47200	0.28409	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.44800	6.47200	0.37221	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.44900	4.47300	0.53945	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.17800	0.16000	10.11236	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.62600	0.63200	0.95847	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.64800	0.62100	4.16667	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.09600	0.09300	3.12500	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.56100	1.53600	1.60154	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.39800	10.42200	0.23081	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.39800	8.42200	0.28578	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.29800	10.32200	0.23305	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.29800	8.32200	0.28923	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.32200	2.34200	0.86133	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.21500	0.19500	9.30233	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.51300	0.51700	0.77973	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.76500	0.73900	3.39869	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.06300	0.06100	3.17460	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.19800	10.22200	0.23534	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.19800	8.22200	0.29275	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.69800	6.72200	0.35832	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.69900	5.72200	0.40358	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.69900	4.72300	0.51075	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.70100	3.72500	0.64847	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.22500	2.24500	0.89888	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.07600	0.06600	13.15789	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
18/03/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.27400	1.28800	1.09890	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.24400	0.22200	9.01639	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.44200	0.44400	0.45249	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.84800	0.82200	3.06604	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.04600	0.04400	4.34783	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.80800	1.78300	1.38274	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.90800	2.93000	0.75653	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.24800	7.27200	0.33113	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.24900	5.27300	0.45723	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.25000	4.27300	0.54118	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.12400	0.11000	11.29032	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.87200	0.88200	1.14679	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.44700	0.41900	6.26398	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.19500	0.19100	2.05128	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.14800	7.17200	0.33576	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.04900	0.04300	12.24490	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.69700	1.71500	1.06070	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.14000	0.12400	11.42857	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.78800	0.79600	1.01523	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.50900	0.48100	5.50098	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.15700	0.15300	2.54777	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.36500	1.33900	1.90476	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.84800	6.87200	0.35047	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.84800	5.87200	0.41040	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.84900	4.87300	0.49495	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.85100	3.87400	0.59725	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.37000	2.39000	0.84388	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.06500	0.05700	12.30769	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.41300	1.42900	1.13234	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.20200	0.18200	9.90099	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.55000	0.55400	0.72727	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.72500	0.69800	3.72414	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.70	P	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
18/03/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.66000	1.63500	1.50602	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.16800	0.15000	10.71429	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.66600	0.67200	0.90090	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.61100	0.58400	4.41899	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.10900	0.10600	2.75229	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.51200	1.48600	1.71958	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.29800	6.32200	0.38107	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.29900	5.32300	0.45292	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.84100	1.85900	0.97773	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.11700	0.10400	11.11111	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.91500	0.92600	1.20219	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.21800	1.19200	2.13465	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.19800	7.22200	0.33343	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.19900	5.22300	0.46163	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.20000	4.22300	0.54762	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.71100	2.73300	0.81151	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.74500	1.76300	1.03152	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.13200	0.11700	11.36364	0.00000	0.0000	28
18/03/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.83000	0.83900	1.08434	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.47700	0.44900	5.87002	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.17500	0.17100	2.28571	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.31600	1.29000	1.97568	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.09800	7.12200	0.33812	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.09800	6.12200	0.39357	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.09900	5.12300	0.47068	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.10000	4.12400	0.58537	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.05100	0.04400	13.72549	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.64900	1.66600	1.03093	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.14900	0.13200	11.40940	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
18/03/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.74700	0.75400	0.93708	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.54200	0.51400	5.16605	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.14000	0.13600	2.85714	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.41400	1.38800	1.83876	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.05400	0.04700	12.96296	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.60200	1.61900	1.06117	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.15800	0.14100	10.75949	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.70600	0.71300	0.99150	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.46300	1.43700	1.77717	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.89800	6.92200	0.34793	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.89800	5.92200	0.40692	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.89900	4.92300	0.48990	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.90000	3.92400	0.61538	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.06200	0.05400	12.90323	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.46000	1.47600	1.09589	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.19000	0.17100	10.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.58800	0.59300	0.85034	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.68600	0.65900	3.93586	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.08400	0.08100	3.57143	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.61000	1.58500	1.55280	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.41900	2.43900	0.82679	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.64800	6.67200	0.36101	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.64900	5.67200	0.40715	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.64900	4.67300	0.51624	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.65100	3.67500	0.65735	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.03200	0.02600	18.75000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.13000	2.14800	0.84507	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.39800	6.42200	0.37512	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.39900	5.42300	0.44453	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.39900	4.42300	0.54558	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
18/03/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.40300	3.42600	0.67587	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.93700	1.95600	0.98090	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.19800	6.22200	0.38722	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.31500	0.29000	7.93651	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.31300	0.31200	0.31949	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.02500	1.00000	2.43902	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.00700	1.98200	1.24564	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.04800	6.07200	0.39683	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.04900	5.07300	0.47534	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	8,032
18/03/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.05600	3.07900	0.75262	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.29600	0.27100	8.44595	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.34400	0.34300	0.29070	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.97900	0.95500	2.45148	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.14900	5.17300	0.46611	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.15000	4.17300	0.55422	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.15500	3.17800	0.72900	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.17700	2.19700	0.91870	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.08000	0.07000	12.50000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.22800	1.24200	1.14007	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.26000	0.23700	8.84615	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.40800	0.40900	0.24510	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.89100	0.86600	2.80584	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.85800	1.83300	1.34553	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.54800	8.57200	0.28077	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.04800	7.07200	0.34052	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.54900	5.57200	0.41449	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.05000	4.07400	0.59259	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.56500	2.58600	0.81871	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.08900	0.07800	12.35955	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.13700	1.15000	1.14336	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.57600	0.54800	4.86111	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.12400	0.12000	3.22581	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.95700	1.93200	1.27747	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.45200	3.42800	0.69525	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.66200	2.68400	0.82645	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.79800	8.82200	0.27279	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.29800	7.32200	0.32886	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.79900	5.82200	0.39662	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.30000	4.32300	0.53488	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.81000	2.83100	0.74733	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.06800	0.06000	11.76471	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.36600	1.38200	1.17130	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.41800	0.38900	6.93780	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.21600	0.21100	2.31481	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.70900	1.68400	1.46284	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.20200	3.17800	0.74953	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.24800	9.27200	0.25952	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.74800	7.77200	0.30976	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.24800	6.27200	0.38412	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.74900	4.77300	0.50537	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.25400	3.27700	0.70682	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.04500	0.03900	13.33333	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.79300	1.81100	1.00390	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.22900	0.20800	9.17031	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.47700	0.48000	0.62893	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
18/03/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.26700	1.24100	2.05209	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.75300	2.72900	0.87178	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.94800	6.97200	0.34542	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.94800	5.97200	0.40350	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.94900	4.97300	0.48495	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.95000	3.97400	0.60759	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.95700	2.98000	0.77782	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.46700	2.48800	0.85124	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.98600	2.00500	0.95670	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.05900	0.05100	13.55932	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.50700	1.52300	1.06171	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.09900	0.08700	12.12121	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.04700	1.05900	1.14613	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.76100	2.78200	0.76059	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.99800	7.02200	0.34296	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.99800	6.02200	0.40013	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.99900	5.02300	0.48010	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.00000	4.02400	0.60000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.51600	2.53700	0.83466	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.03400	2.05300	0.93412	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.05600	0.04900	12.50000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.55400	1.57100	1.09395	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.09400	0.08200	12.76596	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.09200	1.10400	1.09890	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.61400	2.63500	0.80337	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
18/03/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.14800	6.17200	0.39037	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.03400	0.02800	17.64706	0.00000	0.0000	11,194

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.08200	2.10000	0.86455	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.00700	3.02900	0.73163	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.44800	9.47200	0.25402	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.44800	7.47200	0.32223	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.44900	5.47300	0.44045	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.45300	3.47600	0.66609	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.55400	2.52900	0.97886	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.34800	9.37200	0.25674	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.34800	7.37200	0.32662	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.34900	5.37300	0.44868	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.35300	3.37600	0.68595	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.65300	2.62900	0.90464	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.39800	9.42200	0.25537	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.39800	7.42200	0.32441	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.60400	2.57900	0.96006	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.64800	9.67200	0.24876	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.64800	7.67200	0.31381	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.35400	2.33000	1.01954	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.74800	9.77200	0.24620	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.74900	5.77200	0.40007	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.75100	3.77400	0.61317	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.25500	2.23000	1.10865	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.69800	9.72200	0.24747	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
18/03/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.69800	7.72200	0.31177	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.30500	2.28000	1.08460	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.79800	9.82200	0.24495	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.79800	7.82200	0.30777	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.80100	3.82400	0.60510	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.20500	2.18100	1.08844	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.94800	9.97200	0.24125	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.94800	7.97200	0.30196	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.05600	2.03200	1.16732	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.99800	10.02200	0.24005	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.99800	8.02200	0.30008	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.89800	9.92200	0.24247	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.89800	7.92200	0.30387	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.10600	2.08100	1.18708	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.19800	9.22200	0.26093	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.20500	3.22700	0.68643	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.80300	2.77900	0.85623	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.15600	2.13100	1.15955	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.15200	3.12800	0.76142	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.30200	3.27800	0.72683	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.10200	3.07800	0.77369	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.49800	9.52200	0.25268	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.85	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
18/03/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.49800	7.52200	0.32009	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.49900	5.52300	0.43644	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.50200	3.52500	0.65677	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.50400	2.48000	0.95847	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.29800	9.32200	0.25812	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.30400	3.32700	0.69613	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.70300	2.67900	0.88790	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.00300	2.97900	0.79920	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.04800	9.07200	0.26525	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.95300	2.92900	0.81273	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.54800	9.57200	0.25136	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.54800	7.57200	0.31797	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.55200	3.57500	0.64752	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.45400	2.43000	0.97800	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.14800	10.17200	0.23650	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.14800	8.17200	0.29455	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.59800	9.62200	0.25005	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.59800	7.62200	0.31587	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.59900	5.62200	0.41079	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.60200	3.62500	0.63853	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.40400	2.38000	0.99834	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.84800	9.87200	0.24370	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.84800	7.87200	0.30581	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
18/03/2010	£ / R 2010/09/13			Foreign Exchange Future	11.53950	11.51690	0.19585	0.00000	0.0000	2,525
18/03/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.19200	0.18500	3.64583	0.00000	0.0000	0
18/03/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	1.38300	1.39800	1.08460	0.00000	0.0000	0
18/03/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.18200	0.20000	9.89011	0.00000	0.0000	0
18/03/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	1.42300	1.46300	2.81096	0.00000	0.0000	0
18/03/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.20200	0.19100	5.44554	0.00000	0.0000	0
18/03/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.34300	1.37400	2.30827	0.00000	0.0000	0
18/03/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.18800	0.18100	3.72340	0.00000	0.0000	0
18/03/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.39900	1.41400	1.07219	0.00000	0.0000	0
18/03/2010	£ / R 2010/12/13			Foreign Exchange Future	11.72800	11.70540	0.19270	0.00000	0.0000	0
18/03/2010	£ / R 2010/12/13	11.51	C	Foreign Exchange Future	0.75500	0.74100	1.85430	0.00000	0.0000	0
18/03/2010	£ / R 2010/12/13	11.51	P	Foreign Exchange Future	0.53400	0.54200	1.49813	0.00000	0.0000	0
18/03/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08190	0.08200	0.12210	0.00000	0.0000	1,364
18/03/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00423	0.00412	2.60047	0.00000	0.0000	0
18/03/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00233	0.00212	9.01288	0.00000	0.0000	0
18/03/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00136	0.00124	8.82353	0.00000	0.0000	0
18/03/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00946	0.00924	2.32558	0.00000	0.0000	0
18/03/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01204	0.01213	0.74751	0.00000	0.0000	0
18/03/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00014	0.00013	7.14286	0.00000	0.0000	0
18/03/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08340	0.08350	0.11990	0.00000	0.0000	0
18/03/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00561	0.00518	7.66488	0.00000	0.0000	0
18/03/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00511	0.00458	10.37182	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14			Foreign Exchange Future	10.19670	10.12850	0.66884	10.17500	10.1495	27,308
18/03/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.91800	1.98200	3.33681	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.72200	1.78600	3.71661	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.82000	1.88400	3.51648	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.10300	9.17200	0.75799	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.10300	7.17200	0.97142	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.10300	5.17200	1.35215	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.10500	3.17300	2.19002	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.04300	0.03200	25.58140	0.00000	0.0000	25
18/03/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.14600	1.20400	5.06108	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.21100	0.17900	15.16588	0.00000	0.0000	20
18/03/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.31400	0.35100	11.78344	0.00000	0.0000	271
18/03/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.91200	0.85000	6.79825	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01500	0.02200	46.66667	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.89800	1.83000	3.58272	0.00000	0.0000	0
18/03/2010	€ / 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
18/03/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.89700	2.82900	2.34726	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.40300	9.47200	0.73381	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.40300	7.47200	0.93205	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.40300	5.47200	1.27707	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.40400	3.47300	2.02703	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.02800	0.02000	28.57143	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.43100	1.49200	4.26275	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.12800	0.10500	17.96875	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.53100	0.57700	8.66290	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.64700	0.59000	8.80989	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.05000	0.06200	24.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.59900	1.53200	4.19012	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.59700	2.52900	2.61841	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.50300	9.57200	0.72609	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.50300	7.57200	0.91963	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.50300	5.57200	1.25386	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.50400	3.57300	1.96918	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.02500	0.01800	28.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.52800	1.59000	4.05759	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.10800	0.08800	18.51852	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.61100	0.66000	8.01964	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.56600	0.51100	9.71731	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.06900	0.08300	20.28986	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.50000	1.43300	4.46667	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.49700	2.42900	2.72327	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.15300	9.22200	0.75385	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.15300	7.22200	0.96463	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.15300	5.22200	1.33903	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.15500	3.22300	2.15531	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.04000	0.03000	25.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.19300	1.25200	4.94552	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.19400	0.16400	15.46392	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.34700	0.38600	11.23919	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.86600	0.80500	7.04388	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01900	0.02700	42.10526	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.84800	1.78000	3.67965	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.84700	2.77900	2.38848	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.20300	9.27200	0.74976	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.20300	7.27200	0.95793	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.20300	5.27200	1.32616	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.20500	3.27300	2.12168	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.03700	0.02800	24.32432	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.24000	1.30000	4.83871	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.17900	0.15000	16.20112	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.38200	0.42200	10.47120	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.82100	0.76000	7.42996	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02400	0.03200	33.33333	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.79900	1.73100	3.77988	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.79700	2.72900	2.43118	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.35300	9.42200	0.73773	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.35300	7.42200	0.93839	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.35300	5.42200	1.28900	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.35400	3.42300	2.05725	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.03000	0.02200	26.66667	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.38300	1.44400	4.41070	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.13900	0.11500	17.26619	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.49200	0.53700	9.14634	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.68900	0.63100	8.41800	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.04200	0.05300	26.19048	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.64900	1.58100	4.12371	0.00000	0.0000	0
18/03/2010	€ / 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
18/03/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.64700	2.57900	2.56895	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.25300	9.32200	0.74570	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.25300	7.32200	0.95133	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.25300	5.32200	1.31354	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.25400	3.32300	2.12047	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.03400	0.02600	23.52941	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.28700	1.34800	4.73970	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.16400	0.13700	16.46341	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.41700	0.45900	10.07194	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.77600	0.71600	7.73196	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02900	0.03800	31.03448	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.74900	1.68100	3.88794	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.74700	2.67900	2.47543	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.30300	9.37200	0.74170	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.30300	7.37200	0.94482	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.30300	5.37200	1.30115	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.30400	3.37300	2.08838	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.03200	0.02400	25.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.33500	1.39600	4.56929	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.15100	0.12500	17.21854	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.45400	0.49700	9.47137	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.73200	0.67300	8.06011	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03500	0.04500	28.57143	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.69900	1.63100	4.00235	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.69700	2.62900	2.52132	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.65300	9.72200	0.71480	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.65300	7.72200	0.90161	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.65300	5.72200	1.22059	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.65400	3.72300	1.88834	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.67300	1.73600	3.76569	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.08500	0.06800	20.00000	0.00000	0.0000	29
18/03/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.73800	0.79000	7.04607	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.45600	0.40400	11.40351	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.10900	0.12600	15.59633	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.35100	1.28400	4.95929	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.34700	2.27900	2.89732	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.60300	9.67200	0.71853	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.60300	7.67200	0.90754	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.60300	5.67200	1.23148	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.60400	3.67300	1.91454	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.62500	1.68700	3.81538	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.09200	0.07400	19.56522	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.69500	0.74600	7.33813	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.49100	0.43800	10.79430	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.09400	0.11000	17.02128	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.40100	1.33300	4.85368	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.39700	2.32900	2.83688	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.70300	9.77200	0.71112	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.70300	7.77200	0.89575	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.70300	5.77200	1.20989	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.70400	3.77300	1.86285	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.07800	0.06200	20.51282	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.78100	0.83400	6.78617	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.42100	0.37000	12.11401	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.12400	0.14200	14.51613	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.30200	1.23500	5.14593	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.29700	2.22900	2.96038	0.00000	0.0000	0
18/03/2010	€ / 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
18/03/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.75300	9.82200	0.70747	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.75300	7.82200	0.88998	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.75300	5.82200	1.19937	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.75400	3.82300	1.83804	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.77100	1.83500	3.61378	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.07200	0.05700	20.83333	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.82500	0.87900	6.54545	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.38900	0.33900	12.85347	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.14200	0.16100	13.38028	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.25200	1.18500	5.35144	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.24700	2.17900	3.02626	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.55300	9.62200	0.72229	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.55300	7.62200	0.91354	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.55300	5.62200	1.24257	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.55400	3.62300	1.94147	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.57600	1.63900	3.99746	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.10000	0.08000	20.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.65300	0.70200	7.50383	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.52800	0.47400	10.22727	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.08100	0.09600	18.51852	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.45000	1.38300	4.62069	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.44700	2.37900	2.77891	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.80300	9.87200	0.70387	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.80300	7.87200	0.88428	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.80300	5.87200	1.18904	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.80400	3.87200	1.78759	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.06700	0.05200	22.38806	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
18/03/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.87000	0.92400	6.20690	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.35800	0.30900	13.68715	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.16100	0.18100	12.42236	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.20300	1.13600	5.56941	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.19700	2.12900	3.09513	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.95300	10.02200	0.69326	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.95300	8.02200	0.86760	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.95300	6.02200	1.15908	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.95300	4.02200	1.74551	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.96700	2.03200	3.30452	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.05300	0.04100	22.64151	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.00600	1.06300	5.66600	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.27400	0.23300	14.96350	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.22700	0.25500	12.33480	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.05600	0.99100	6.15530	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.04800	1.98000	3.32031	0.00000	0.0000	0
18/03/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/09/13			Foreign Exchange Future	10.36840	10.30030	0.65680	10.33500	10.3160	2,688
18/03/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.13200	0.11700	11.36364	0.00000	0.0000	0
18/03/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.42900	1.48200	3.70889	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13			Foreign Exchange Future	10.53980	10.47020	0.66035	0.00000	0.0000	1,950
18/03/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.66400	9.73100	0.69329	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.01300	0.00400	69.23077	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.67300	7.73400	0.79500	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.03300	0.02600	21.21212	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.69300	5.75600	1.10662	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.07500	0.06700	10.66667	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.73500	3.79700	1.65997	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.19200	0.17500	8.85417	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.85200	1.90500	2.86177	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.34200	0.31500	7.89474	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.00200	1.04500	4.29142	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.69700	0.65000	6.74319	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.35700	0.38000	6.44258	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.40800	1.34600	4.40341	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.06800	0.07600	11.76471	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
18/03/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.35300	2.28700	2.80493	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.20700	0.19000	8.21256	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.71700	1.77000	3.08678	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.71400	9.78100	0.68973	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.01300	0.00400	69.23077	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.72300	7.78400	0.78985	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.03200	0.02600	18.75000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.74200	5.80600	1.11459	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.07300	0.06500	10.95890	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.78300	3.84500	1.63891	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.18700	0.17100	8.55615	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.89700	1.95100	2.84660	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.33100	0.30500	7.85498	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.04100	1.08500	4.22671	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.67100	0.62400	7.00447	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.38100	0.40400	6.03675	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.36400	1.30300	4.47214	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.07400	0.08300	12.16216	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.30400	2.23700	2.90799	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.41200	10.48000	0.65309	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00800	0.00200	75.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.41800	8.48200	0.76028	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.02400	0.01500	37.50000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.43400	6.49500	0.94809	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.05500	0.04700	14.54545	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.46500	4.52700	1.38858	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.13100	0.11800	9.92366	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.54100	2.59800	2.24321	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.21900	0.20000	8.67580	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.62900	1.68000	3.13076	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.40400	0.37300	7.67327	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.81400	0.85300	4.79115	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.84000	0.78900	6.07143	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.25000	0.26900	7.60000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.63200	1.57100	3.73775	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04200	0.05100	21.42857	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.31200	10.38000	0.65943	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00900	0.00200	77.77778	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.31900	8.38200	0.75730	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.02500	0.01600	36.00000	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
18/03/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.33500	6.39600	0.96290	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.05700	0.04900	14.03509	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.36700	4.42900	1.41974	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.13800	0.12400	10.14493	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.44800	2.50400	2.28758	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.23100	0.21200	8.22511	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.54100	1.59200	3.30954	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.43200	0.39900	7.63889	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.74200	0.77900	4.98652	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.90300	0.85000	5.86932	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.21300	0.23000	7.98122	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.72500	1.66300	3.59420	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03500	0.04300	22.85714	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.46400	9.53100	0.70795	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.01400	0.00500	64.28571	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.47400	7.53500	0.81616	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.03500	0.02900	17.14286	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.49500	5.55900	1.16470	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.08100	0.07200	11.11111	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.54100	3.60200	1.72268	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.21300	0.19500	8.45070	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.67300	1.72500	3.10819	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.39000	0.36000	7.69231	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.85000	0.89000	4.70588	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.80900	0.75900	6.18047	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.26900	0.28900	7.43494	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.58700	1.52500	3.90674	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04700	0.05500	17.02128	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.55100	2.48400	2.62642	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.56400	9.63100	0.70054	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.01300	0.00400	69.23077	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.57300	7.63400	0.80549	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.03400	0.02700	20.58824	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.59400	5.65700	1.12621	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.07800	0.06900	11.53846	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.63800	3.69900	1.67675	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.20200	0.18500	8.41584	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.76200	1.81500	3.00795	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.36500	0.33700	7.67123	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.92500	0.96700	4.54054	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.75100	0.70300	6.39148	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.31100	0.33300	7.07395	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
18/03/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.49700	1.43500	4.14162	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.05700	0.06500	14.03509	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.45200	2.38500	2.73246	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.86300	9.93100	0.68945	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.01200	0.00300	75.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.87200	7.93300	0.77490	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.89000	5.95400	1.08659	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.06900	0.06200	10.14493	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.92900	3.99200	1.60346	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.17300	0.15800	8.67052	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.03300	2.08800	2.70536	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.30100	0.27700	7.97342	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.16100	1.20700	3.96210	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.59800	0.55400	7.35786	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.45800	0.48400	5.67686	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.23600	1.17400	5.01618	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.09600	0.10400	8.33333	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.15600	2.09000	3.06122	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01600	0.02000	25.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.01300	10.08000	0.66913	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.01100	0.00300	72.72727	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.02100	8.08300	0.77297	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.02900	0.02100	27.58621	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.03900	6.10100	1.02666	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.06600	0.05700	13.63636	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.07600	4.13700	1.49657	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.16200	0.14600	9.87654	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.17200	2.22600	2.48619	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.27500	0.25300	8.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.28500	1.33300	3.73541	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.53200	0.49400	7.14286	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.54200	0.57400	5.90406	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.11300	1.05600	5.12129	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.12300	0.13600	10.56911	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.00800	1.94500	3.13745	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01800	0.02500	38.88889	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.31500	9.38100	0.70853	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.01500	0.00600	60.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.32500	7.38600	0.83276	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.03700	0.03000	18.91892	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
18/03/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.34700	5.41000	1.17823	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.08600	0.07700	10.46512	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.39600	3.45700	1.79623	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.69900	2.63200	2.48240	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.36500	9.43100	0.70475	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.01500	0.00500	66.66667	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.37500	7.43500	0.81356	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.03700	0.03000	18.91892	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.39700	5.46000	1.16732	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.08400	0.07500	10.71429	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.44400	3.50500	1.77120	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.22500	0.20600	8.44444	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.58500	1.63600	3.21767	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.41700	0.38600	7.43405	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.77700	0.81600	5.01931	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.87100	0.81900	5.97015	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.23100	0.24900	7.79221	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.67800	1.61700	3.63528	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03800	0.04700	23.68421	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.65000	2.58300	2.52830	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.41400	9.48100	0.71171	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.01400	0.00500	64.28571	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.42400	7.48500	0.82166	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.03600	0.02900	19.44444	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.44600	5.50900	1.15681	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.08300	0.07400	10.84337	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.49300	3.55400	1.74635	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.60000	2.53300	2.57692	0.00000	0.0000	0
18/03/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.77930	6.76160	0.26109	0.00000	0.0000	9,588
18/03/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.82100	7.83800	0.21736	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.82100	5.83800	0.29205	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.82100	3.83800	0.44491	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.82300	1.84000	0.93253	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.27600	0.25300	8.33333	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.09700	0.09100	6.18557	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.18100	1.16300	1.52413	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
18/03/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.17900	2.16200	0.78017	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.17900	3.16200	0.53476	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.17900	4.16200	0.40680	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.77100	7.78800	0.21876	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.77100	5.78800	0.29458	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.77100	3.78800	0.45081	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.77300	1.79000	0.95883	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.31200	0.28800	7.69231	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.08300	0.07600	8.43373	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.23100	1.21300	1.46223	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.22900	2.21200	0.76267	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.22900	3.21200	0.52648	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.22900	4.21200	0.40199	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.72100	7.73800	0.22018	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.72100	5.73800	0.29715	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.72100	3.73800	0.45687	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.72400	1.74000	0.92807	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.34900	0.32600	6.59026	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.07000	0.06400	8.57143	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.28100	1.26300	1.40515	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.27900	2.26200	0.74594	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.27900	3.26200	0.51845	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.27900	4.26200	0.39729	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.21100	0.18800	10.90047	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.13200	0.12600	4.54545	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.07100	8.08800	0.21063	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.07100	6.08800	0.28002	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.07100	4.08800	0.41759	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.07200	2.08900	0.82046	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.14000	0.12000	14.28571	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.21100	0.20800	1.42180	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.93500	0.91600	2.03209	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.92900	1.91200	0.88129	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.92900	2.91200	0.58040	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.92900	3.91200	0.43268	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.97100	7.98800	0.21327	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.97100	5.98800	0.28471	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.97100	3.98800	0.42810	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.97300	1.98900	0.81095	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.18200	0.15900	12.63736	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.15300	0.14700	3.92157	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.03300	1.01400	1.83930	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.02900	2.01200	0.83785	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.02900	3.01200	0.56124	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.02900	4.01200	0.42194	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.12100	8.13800	0.20933	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.12100	6.13800	0.27773	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.12100	4.13800	0.41252	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.12200	2.13900	0.80113	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.12300	0.10400	15.44715	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
18/03/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.24400	0.24200	0.81967	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.88600	0.86700	2.14447	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.88000	1.86200	0.95745	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.87900	2.86200	0.59048	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.87900	3.86200	0.43826	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.02100	8.03800	0.21194	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.02100	6.03800	0.28235	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.02100	4.03800	0.42278	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.02300	2.03900	0.79090	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.16000	0.13800	13.75000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.18100	0.17600	2.76243	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.98400	0.96500	1.93089	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.97900	1.96200	0.85902	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.97900	2.96200	0.57066	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.97900	3.96200	0.42724	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.87100	7.88800	0.21598	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.87100	5.88800	0.28956	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.87100	3.88800	0.43916	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.87300	1.88900	0.85424	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.24200	0.21900	9.50413	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.11300	0.10700	5.30973	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.13200	1.11300	1.67845	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.12900	2.11200	0.79850	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.12900	3.11200	0.54330	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.12900	4.11200	0.41172	0.00000	0.0000	0
18/03/2010	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
18/03/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.37100	8.38800	0.20308	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.37100	6.38800	0.26683	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.37100	4.38800	0.38893	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.37200	2.38900	0.71669	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.06300	0.05000	20.63492	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.43400	0.43800	0.92166	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.64900	0.62800	3.23575	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.63000	1.61200	1.10429	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.62900	2.61200	0.64663	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.62900	3.61200	0.46845	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.32100	8.33800	0.20430	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.32100	6.33800	0.26894	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.32100	4.33800	0.39343	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.32200	2.33900	0.73213	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.07200	0.05800	19.44444	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.39300	0.39600	0.76336	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.69500	0.67500	2.87770	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.68000	1.66200	1.07143	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.67900	2.66200	0.63457	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.67900	3.66200	0.46208	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.22100	8.23800	0.20679	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.22100	6.23800	0.27327	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.22100	4.23800	0.40275	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.22200	2.23900	0.76508	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.09400	0.07800	17.02128	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
18/03/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.31500	0.31600	0.31746	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.79000	0.77000	2.53165	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.78000	1.76200	1.01124	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.77900	2.76200	0.61173	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.77900	3.76200	0.44985	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.17100	8.18800	0.20805	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.17100	6.18800	0.27548	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.17100	4.18800	0.40758	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.17200	2.18900	0.78269	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.10800	0.09000	16.66667	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.27900	0.27800	0.35842	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.83800	0.81800	2.38663	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.83000	1.81200	0.98361	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.82900	2.81200	0.60092	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.82900	3.81200	0.44398	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.42100	8.43800	0.20188	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.42100	6.43800	0.26476	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.42100	4.43800	0.38453	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.42200	2.43900	0.70190	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.05500	0.04300	21.81818	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.47600	0.48100	1.05042	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.60300	0.58200	3.48259	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.58000	1.56200	1.13924	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.57900	2.56200	0.65917	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.57900	3.56200	0.47499	0.00000	0.0000	0
18/03/2010	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
18/03/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.27100	8.28800	0.20554	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.27100	6.28800	0.27109	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.27100	4.28800	0.39803	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.27200	2.28900	0.74824	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.08200	0.06700	18.29268	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.35300	0.35500	0.56657	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.74200	0.72200	2.69542	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.73000	1.71200	1.04046	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.72900	2.71200	0.62294	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.72900	3.71200	0.45589	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.47100	8.48800	0.20068	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.47100	6.48800	0.26271	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.47100	4.48800	0.38023	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.47200	2.48900	0.68770	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.04800	0.03700	22.91667	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.51900	0.52500	1.15607	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.55800	0.53600	3.94265	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.53000	1.51200	1.17647	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.52900	2.51200	0.67220	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.52900	3.51200	0.48172	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.82190	6.80520	0.24480	6.83800	6.8380	4,490
18/03/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.25100	0.21400	14.74104	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.33600	0.31600	5.95238	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.85940	6.84250	0.24638	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/12/13	6.83	C	Foreign Exchange Future	0.36700	0.33400	8.99183	0.00000	0.0000	0
18/03/2010	AU\$ / R 2010/12/13	6.83	P	Foreign Exchange Future	0.34200	0.32600	4.67836	0.00000	0.0000	0
18/03/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.31480	7.51540	2.74239	0.00000	0.0000	1,370
18/03/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.19100	0.31600	65.44503	0.00000	0.0000	0
18/03/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.17600	0.10100	42.61364	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
18/03/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.16500	0.28300	71.51515	0.00000	0.0000	0
18/03/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.20000	0.11800	41.00000	0.00000	0.0000	0
18/03/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.21900	0.35000	59.81735	0.00000	0.0000	0
18/03/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.15400	0.08500	44.80519	0.00000	0.0000	0
18/03/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.15790	7.89710	10.32705	0.00000	0.0000	0
18/03/2010	CAD/ R 2010/09/13	7.33	C	Foreign Exchange Future	0.18500	0.65100	251.89189	0.00000	0.0000	0
18/03/2010	CAD/ R 2010/09/13	7.33	P	Foreign Exchange Future	0.35800	0.08500	76.25698	0.00000	0.0000	0

Future Open Interest										356,636
Option Open Interest										247,663
Total										604,299