



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 29/03/2010

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
29/03/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.54860	7.50250	0.61071	7.51600	7.4705	252,770
29/03/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.03200	0.02400	25.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.88300	0.92200	4.41676	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.60100	8.64800	0.54645	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.60100	6.64800	0.71201	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.39900	3.35300	1.35334	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.65100	8.69800	0.54329	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.65100	6.69800	0.70666	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.34900	3.30300	1.37354	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.75100	8.79800	0.53708	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.05100	9.09800	0.51928	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.25100	9.29800	0.50805	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.25100	7.29800	0.64819	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.25100	3.29800	1.44571	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.20100	9.24800	0.51081	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.20100	7.24800	0.65269	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.20100	3.24800	1.46829	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.79900	1.75300	2.55698	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.79900	2.75300	1.64344	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
29/03/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.15100	9.19800	0.51361	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.15100	7.19800	0.65725	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.95100	8.99800	0.52508	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.00100	9.04800	0.52216	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.90100	8.94800	0.52803	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.90100	6.94800	0.68106	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.25200	0.22000	12.69841	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.15300	0.16800	9.80392	0.00000	0.0000	100
29/03/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.10200	1.05600	4.17423	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.09900	2.05300	2.19152	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.09900	3.05300	1.48435	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.80100	8.84800	0.53403	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.80100	6.84800	0.69107	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.20100	1.15500	3.83014	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.19900	2.15300	2.09186	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.19900	3.15300	1.43795	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.70100	8.74800	0.54017	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.38400	0.34600	9.89583	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.08500	0.09400	10.58824	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.30100	1.25400	3.61261	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.29900	3.25300	1.39436	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.75100	6.79800	0.69619	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.25100	5.29800	0.89507	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.03900	0.03000	23.07692	0.00000	0.0000	140
29/03/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.79000	0.82800	4.81013	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
29/03/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.34800	0.31100	10.63218	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.09900	0.10900	10.10101	0.00000	0.0000	10,000
29/03/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.25100	1.20500	3.67706	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.24900	2.20300	2.04535	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.24900	3.20300	1.41582	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.93000	0.97000	4.30108	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.21700	1.26000	3.53328	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.05100	7.09800	0.66657	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.00100	7.04800	0.67133	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.00100	4.04800	1.17471	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.95100	6.99800	0.67616	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.16900	1.21100	3.59281	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.85800	0.81300	5.24476	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.84900	1.80300	2.48783	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.84900	2.80300	1.61460	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.97700	1.01800	4.19652	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.22400	0.19300	13.83929	0.00000	0.0000	600
29/03/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.17500	0.19100	9.14286	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.04900	2.00300	2.24500	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.04900	3.00300	1.50869	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.50100	5.54800	0.85439	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.50100	4.54800	1.04421	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.50100	3.54800	1.34247	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.02500	1.06600	4.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.19800	0.17200	13.13131	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
29/03/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.19900	0.22000	10.55276	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.00300	0.95800	4.48654	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.99900	1.95300	2.30115	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.99900	2.95300	1.53384	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.55100	5.59800	0.84669	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.55100	4.59800	1.03274	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.55100	3.59800	1.32357	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.07300	1.11400	3.82106	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.95500	0.90900	4.81675	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.94900	1.90300	2.36018	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.94900	2.90300	1.55985	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.60100	5.64800	0.83914	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.60100	3.64800	1.30519	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.12100	1.16200	3.65745	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.90600	0.86100	4.96689	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.89900	1.85300	2.42233	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.89900	2.85300	1.58675	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.75100	5.79800	0.81725	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.75100	4.79800	0.98927	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.75100	3.79800	1.25300	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.26600	1.30900	3.39652	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.11500	0.09700	15.65217	0.00000	0.0000	21,795
29/03/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.36600	0.39500	7.92350	0.00000	0.0000	200
29/03/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.76400	0.72000	5.75916	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.74900	1.70300	2.63007	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.74900	2.70300	1.67334	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.10300	0.08600	16.50485	0.00000	0.0000	450
29/03/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.40400	0.43400	7.42574	0.00000	0.0000	430
29/03/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.71800	0.67400	6.12813	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.69900	1.65300	2.70747	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.69900	2.65300	1.70433	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.85100	5.89800	0.80328	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.85100	3.89800	1.22046	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.36400	1.40700	3.15249	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.09200	0.07600	17.39130	0.00000	0.0000	55
29/03/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.44300	0.47400	6.99774	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.67200	0.62900	6.39881	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.64900	1.60300	2.78957	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.64900	2.60300	1.73650	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.95100	5.99800	0.78978	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.95100	3.99800	1.18957	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.15100	6.19800	0.76410	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.15100	5.19800	0.91244	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.15100	4.19800	1.13226	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.15100	3.19800	1.49159	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.10100	6.14800	0.77037	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.10100	5.14800	0.92139	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.10100	4.14800	1.14606	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.46000	0.41900	8.91304	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
29/03/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.06100	0.06700	9.83607	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.40000	1.35400	3.28571	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.39900	2.35300	1.91747	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.05100	6.09800	0.77673	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.05100	4.09800	1.16021	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.05200	3.09800	1.50721	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.56000	1.60400	2.82051	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.06000	0.04800	20.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.61100	0.64600	5.72831	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.50000	0.45900	8.20000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.05100	0.05700	11.76471	0.00000	0.0000	200
29/03/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.45000	1.40400	3.17241	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.44900	2.40300	1.87832	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.90100	5.94800	0.79648	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.90100	3.94800	1.20482	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.08300	0.06800	18.07229	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.48400	0.51600	6.61157	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.62700	0.58500	6.69856	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.02800	0.03300	17.85714	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.59900	1.55300	2.87680	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.59900	2.55300	1.76991	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.80100	5.84800	0.81021	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.80100	4.84800	0.97896	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.80100	3.84800	1.23652	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.41300	1.45600	3.04317	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.31500	1.35800	3.26996	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.45100	5.49800	0.86223	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
29/03/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.45100	4.49800	1.05594	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.46200	1.50500	2.94118	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.58400	0.54100	7.36301	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.03500	0.03900	11.42857	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.55000	1.50300	3.03226	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.65100	5.69800	0.83171	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.65100	3.69800	1.28732	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	21,795
29/03/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.65900	1.70300	2.65220	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.42100	0.38200	9.26366	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.07200	0.08000	11.11111	0.00000	0.0000	10,000
29/03/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.35000	1.30400	3.40741	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.34900	2.30300	1.95828	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.30100	4.34800	1.09277	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.70800	1.75300	2.63466	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.51100	1.55500	2.91198	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.31400	0.27900	11.14650	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.11500	0.12700	10.43478	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.95100	7.99800	0.59112	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.45100	6.49800	0.72857	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.95100	4.99800	0.94930	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.45100	3.49800	1.36192	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.05300	1.00700	4.36847	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.54900	2.50300	1.80463	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.04900	4.00300	1.13608	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.20100	8.24800	0.57310	0.00000	0.0000	0
29/03/2010	\$ / 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
29/03/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.70100	6.74800	0.70139	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.70100	3.74800	1.26993	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.04400	0.03400	22.72727	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.74500	0.78200	4.96644	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.81100	0.76600	5.54871	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.29900	2.25300	2.00087	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.79900	3.75300	1.21084	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.75800	1.80200	2.50284	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.17800	0.15400	13.48315	0.00000	0.0000	6,350
29/03/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.22900	0.25200	10.04367	0.00000	0.0000	130
29/03/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.70100	4.74800	0.99979	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
29/03/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.35100	4.39800	1.08021	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	21,978
29/03/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.60900	1.65400	2.79677	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.80700	1.85200	2.49032	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.16000	0.13700	14.37500	0.00000	0.0000	100
29/03/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.26100	0.28500	9.19540	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.65100	4.69800	1.01054	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.05500	2.10100	2.23844	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.95600	2.00100	2.30061	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.14300	0.12200	14.68531	0.00000	0.0000	17,000
29/03/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.29400	0.32000	8.84354	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.10500	2.15000	2.13777	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.00600	2.05100	2.24327	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.90600	1.95100	2.36097	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.12800	0.10900	14.84375	0.00000	0.0000	33
29/03/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.32900	0.35700	8.51064	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.00100	5.04800	0.93981	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.05400	0.04300	20.37037	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.65500	0.69100	5.49618	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
29/03/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.20100	5.24800	0.90367	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.10200	3.14800	1.48291	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.00200	3.04800	1.53231	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.90200	2.94800	1.58511	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.03500	0.02700	22.85714	0.00000	0.0000	1,900
29/03/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.83600	0.87500	4.66507	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.05100	5.09800	0.93051	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.95200	2.99800	1.55827	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.85200	2.89900	1.64797	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.04800	0.03800	20.83333	0.00000	0.0000	135
29/03/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.69900	0.73600	5.29328	0.00000	0.0000	6
29/03/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.90100	4.94800	0.95899	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.80200	2.84900	1.67737	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.70200	2.74900	1.73945	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.60200	2.64900	1.80630	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.50300	2.54900	1.83779	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.40300	2.44900	1.91427	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.30400	2.35000	1.99653	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.20400	2.25000	2.08711	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.06700	0.05400	19.40299	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.56800	0.60200	5.98592	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
29/03/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.60100	4.64800	1.02152	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	26,596
29/03/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.85700	1.90200	2.42326	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.85100	4.89800	0.96887	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.75200	2.79900	1.70785	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.65200	2.69900	1.77225	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.55300	2.59900	1.80180	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.35300	2.39900	1.95495	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.25400	2.30000	2.04082	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.15400	2.20000	2.13556	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.07400	0.06000	18.91892	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.52500	0.55800	6.28571	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.45300	2.49900	1.87525	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.15100	8.19800	0.57662	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.84900	3.80300	1.19512	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.20100	6.24800	0.75794	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.20100	4.24800	1.11878	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.25100	8.29800	0.56963	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.25100	6.29800	0.75188	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.25100	4.29800	1.10562	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.74900	3.70300	1.22699	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.40100	8.44800	0.55946	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.40100	6.44800	0.73426	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.40100	4.44800	1.06794	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.59900	3.55300	1.27813	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.30100	8.34800	0.56620	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.30100	6.34800	0.74591	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.69900	3.65300	1.24358	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.95100	9.99800	0.47231	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
29/03/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.35100	8.39800	0.56281	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.35100	6.39800	0.74004	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.64900	3.60300	1.26062	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.45100	8.49800	0.55615	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.54900	3.50300	1.29614	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.50100	8.54800	0.55288	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.50100	6.54800	0.72297	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.54100	0.49900	7.76340	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.04200	0.04700	11.90476	0.00000	0.0000	6,000
29/03/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.50000	1.45400	3.06667	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.49900	2.45300	1.84074	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.49900	3.45300	1.31466	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.05100	8.09800	0.58378	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.94900	3.90300	1.16485	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.10100	8.14800	0.58018	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.89900	3.85300	1.17979	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.55100	8.59800	0.54964	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.55100	6.59800	0.71745	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.44900	3.40300	1.33372	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.28200	0.24800	12.05674	0.00000	0.0000	0
29/03/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.13300	0.14600	9.77444	0.00000	0.0000	100
29/03/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.66940	7.62370	0.59587	0.00000	0.0000	10,228
29/03/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.18100	8.22600	0.55006	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.18100	6.22600	0.72804	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.18700	4.23000	1.02699	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
29/03/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.21800	2.25900	1.84851	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.86700	0.82600	4.72895	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.04800	0.05200	8.33333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.82400	1.77900	2.46711	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.82000	2.77400	1.63121	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.81900	3.77400	1.17832	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.13100	8.17600	0.55344	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.13100	6.17600	0.73397	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.13700	4.18100	1.06357	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.03900	0.03500	10.25641	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.17000	2.21100	1.88940	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.27800	0.25700	7.55396	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.40900	0.43300	5.86797	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.91000	0.86800	4.61538	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.04100	0.04400	7.31707	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.87400	1.82800	2.45464	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.87000	2.82400	1.60279	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.86900	3.82400	1.16309	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.26200	0.24200	7.63359	0.00000	0.0000	509
29/03/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.44300	0.46800	5.64334	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.23100	8.27600	0.54671	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.23100	6.27600	0.72220	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.23600	4.28000	1.03872	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.26600	2.30700	1.80936	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.24600	0.22800	7.31707	0.00000	0.0000	100
29/03/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.47700	0.50400	5.66038	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.82500	0.78400	4.96970	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.05600	0.06000	7.14286	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.77500	1.72900	2.59155	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.77000	2.72400	1.66065	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
29/03/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.76900	3.72400	1.19395	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.28100	8.32600	0.54341	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.28100	6.32600	0.71645	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.28600	4.33000	1.02660	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.31400	2.35500	1.77182	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.23200	0.21400	7.75862	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.51300	0.54000	5.26316	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.78400	0.74400	5.10204	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.06500	0.07000	7.69231	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.72500	1.68000	2.60870	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.72000	2.67500	1.65441	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.71900	3.67400	1.21000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.38100	8.42600	0.53693	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.38100	6.42600	0.70522	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.38500	4.42900	1.00342	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.41100	2.45200	1.70054	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.20600	0.19000	7.76699	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.58700	0.61600	4.94037	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.70500	0.66700	5.39007	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.08600	0.09300	8.13953	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.62700	1.58100	2.82729	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.62000	2.57500	1.71756	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.61900	3.57400	1.24344	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.43100	8.47600	0.53374	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.43100	6.47600	0.69974	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.43500	4.47900	0.99211	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
29/03/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.45900	2.50100	1.70801	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.19400	0.17900	7.73196	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.62500	0.65500	4.80000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.66700	0.63000	5.54723	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.09800	0.10600	8.16327	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.57700	1.53200	2.85352	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.57100	2.52500	1.78919	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.56900	3.52400	1.26086	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.48100	8.52600	0.53060	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.48100	6.52600	0.69434	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.48500	4.52900	0.98105	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.50800	2.55000	1.67464	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.18400	0.16900	8.15217	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.66500	0.69500	4.51128	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.63100	0.59400	5.86371	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.11200	0.12000	7.14286	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.52800	1.48200	3.01047	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.52100	2.47500	1.82467	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.51900	3.47400	1.27877	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.63100	8.67600	0.52138	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.63100	6.67600	0.67863	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.63400	4.67800	0.94950	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.65400	2.69600	1.58252	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.52800	0.49400	6.43939	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.15900	0.17000	6.91824	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.38100	1.33500	3.33092	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.37100	2.32500	1.94011	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.37000	3.32400	1.36499	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
29/03/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.58100	8.62600	0.52441	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.58100	6.62600	0.68379	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.58400	4.62900	0.98168	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.60500	2.64700	1.61228	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.16400	0.15100	7.92683	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.74500	0.77700	4.29530	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.56100	0.52600	6.23886	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.14200	0.15200	7.04225	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.43000	1.38400	3.21678	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.42100	2.37500	1.90004	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.42000	3.37400	1.34503	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.73100	8.77600	0.51540	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.73100	6.77600	0.66855	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.73400	4.77800	0.92945	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.75200	2.79400	1.52616	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.13900	0.12700	8.63309	0.00000	0.0000	585
29/03/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.87000	0.90300	3.79310	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.46600	0.43400	6.86695	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.19700	0.21000	6.59898	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.28400	1.23800	3.58255	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.27100	2.22600	1.98151	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.27000	3.22400	1.40673	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.15500	0.14200	8.38710	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.78600	0.81800	4.07125	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.03100	8.07600	0.56033	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.03100	6.07600	0.74614	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.03800	4.08100	1.06488	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
29/03/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.04300	0.03900	9.30233	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.07400	2.11500	1.97686	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.31400	0.29100	7.32484	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.34500	0.36700	6.37681	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.99800	0.95500	4.30862	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.97300	1.92700	2.33147	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.97000	2.92400	1.54882	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.96900	3.92400	1.13379	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.08100	8.12600	0.55686	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.08100	6.12600	0.74001	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.08700	4.13100	1.07658	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.12200	2.16200	1.88501	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.29500	0.27400	7.11864	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.37600	0.40000	6.38298	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.95300	0.91100	4.40714	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.92300	1.87800	2.34009	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.92000	2.87400	1.57534	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.91900	3.87400	1.14825	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.33100	8.37600	0.54015	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.33100	6.37600	0.71079	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.33600	4.38000	1.01476	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.36200	2.40400	1.77815	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.21900	0.20200	7.76256	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.55000	0.57800	5.09091	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.74400	0.70500	5.24194	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.07500	0.08100	8.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.67600	1.63000	2.74463	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.67000	2.62500	1.68539	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
29/03/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.66900	3.62400	1.22649	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.53100	8.57600	0.52749	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.53100	6.57600	0.68902	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.53500	4.57900	0.97023	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.55700	2.59900	1.64255	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.17300	0.16000	7.51445	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.70400	0.73600	4.54545	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.59500	0.55900	6.05042	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.12600	0.13500	7.14286	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.47900	1.43300	3.11021	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.47100	2.42500	1.86159	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.46900	3.42400	1.29720	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.68100	8.72600	0.51837	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.68100	6.72600	0.67355	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.68400	4.72800	0.93937	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.70300	2.74500	1.55383	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.14600	0.13500	7.53425	0.00000	0.0000	3,000
29/03/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.82700	0.86100	4.11125	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.49700	0.46300	6.84105	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.17800	0.18900	6.17978	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.33200	1.28700	3.37838	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.32100	2.27600	1.93882	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.32000	3.27400	1.38554	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.05900	0.05400	8.47458	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.69000	1.73000	2.36686	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.06700	0.06100	8.95522	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.54800	1.58700	2.51938	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.99900	1.03400	3.50350	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.11800	0.10800	8.47458	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
29/03/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.13200	1.16900	3.26855	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.10100	0.09300	7.92079	0.00000	0.0000	3,000
29/03/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.07000	0.06400	8.57143	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.50100	1.54000	2.59827	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.07600	0.07000	7.89474	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.40700	1.44600	2.77186	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.11200	0.10300	8.03571	0.00000	0.0000	0
29/03/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.04300	1.07900	3.45158	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.78750	7.74130	0.59326	0.00000	0.0000	6,190
29/03/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.16400	8.21000	0.56345	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.17100	6.21600	0.72922	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.19200	4.23600	1.04962	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.08800	0.08300	5.68182	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.25100	2.29200	1.82141	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.37400	0.35400	5.34759	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.53700	0.56300	4.84171	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.93500	0.89600	4.17112	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.09800	0.10500	7.14286	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.85000	1.80500	2.43243	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.84000	2.79400	1.61972	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.83800	3.79200	1.19854	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.22500	0.21300	5.33333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.98800	1.02200	3.44130	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.21400	8.26000	0.56002	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.22100	6.26600	0.72336	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.24100	4.28500	1.03749	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.08500	0.08000	5.88235	0.00000	0.0000	300
29/03/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.29800	2.33900	1.78416	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.89700	0.85900	4.23634	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.11000	0.11800	7.27273	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.80200	1.75600	2.55272	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.79000	2.74400	1.64875	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.78800	3.74200	1.21436	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.26400	8.31000	0.55663	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.27100	6.31500	0.70164	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.29000	4.33400	1.02564	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.08200	0.07700	6.09756	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.34500	2.38600	1.74840	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.34200	0.32400	5.26316	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.60500	0.63300	4.62810	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.86000	0.82300	4.30233	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.12300	0.13200	7.31707	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.75300	1.70800	2.56703	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.74000	2.69400	1.67883	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.73800	3.69200	1.23060	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.31400	8.36000	0.55328	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.32000	6.36500	0.71203	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.34000	4.38400	1.01382	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.07900	0.07500	5.06329	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.39200	2.43400	1.75585	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.32800	0.31000	5.48780	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.64100	0.66900	4.36817	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.82400	0.78800	4.36893	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.13700	0.14700	7.29927	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.70500	1.65900	2.69795	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.69100	2.64500	1.70940	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.68800	3.64200	1.24729	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.35800	0.33900	5.30726	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.57100	0.59800	4.72855	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.36400	8.41000	0.54998	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.37000	6.41500	0.70644	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.38900	4.43300	1.00251	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.07700	0.07300	5.19481	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
29/03/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.44000	2.48200	1.72131	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.31400	0.29700	5.41401	0.00000	0.0000	4,400
29/03/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.67700	0.70600	4.28360	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.78900	0.75400	4.43599	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.15200	0.16300	7.23684	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.65700	1.61100	2.77610	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.64100	2.59500	1.74176	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.63800	3.59200	1.26443	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.41400	8.46000	0.54671	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.41900	6.46500	0.71662	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.43800	4.48200	0.99144	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.07400	0.07000	5.40541	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.48700	2.52900	1.68878	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.30100	0.28500	5.31561	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.71400	0.74400	4.20168	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.75500	0.72000	4.63576	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.16800	0.17900	6.54762	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.60900	1.56400	2.79677	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.59100	2.54500	1.77538	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.58800	3.54200	1.28205	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.46400	8.51000	0.54348	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.46900	6.51400	0.69563	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.48700	4.53100	0.98061	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.07200	0.06800	5.55556	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.53500	2.57700	1.65680	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.28800	0.27300	5.20833	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.75100	0.78200	4.12783	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.72200	0.68800	4.70914	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.18500	0.19700	6.48649	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.56100	1.51600	2.88277	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.54200	2.49500	1.84894	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.53800	3.49200	1.30017	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.66400	8.70900	0.51939	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.66800	6.71300	0.67487	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.68400	4.72800	0.93937	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.06400	0.06000	6.25000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.72700	2.76900	1.54015	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.24400	0.23100	5.32787	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.90700	0.94000	3.63837	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.60100	0.57000	5.15807	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.26400	0.27900	5.68182	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.37300	1.32800	3.27749	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.34300	2.29700	1.96329	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.33900	3.29200	1.40761	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.61400	8.66000	0.53401	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.61800	6.66300	0.67996	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.63500	4.67900	0.94930	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.06600	0.06200	6.06061	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.67900	2.72100	1.56775	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.25400	0.24100	5.11811	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.86700	0.90000	3.80623	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.63000	0.59800	5.07937	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.24300	0.25700	5.76132	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.41900	1.37400	3.17125	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.39300	2.34600	1.96406	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.38900	3.34200	1.38684	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.21600	0.20500	5.09259	0.00000	0.0000	117
29/03/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.02900	1.06400	3.40136	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.71400	8.75900	0.51641	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.71800	6.76300	0.66984	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.02100	0.01900	9.52381	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
29/03/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.73400	4.77800	0.92945	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.06200	0.05900	4.83871	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.77500	2.81800	1.54955	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.23400	0.22200	5.12821	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.94700	0.98100	3.59029	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.57300	0.54300	5.23560	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.28600	0.30200	5.59441	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.32600	1.28100	3.39367	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.29300	2.24700	2.00611	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.28900	3.24300	1.39860	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.27600	0.26100	5.43478	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.78900	0.82000	3.92902	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.06400	8.11000	0.57044	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.07200	6.11700	0.74111	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.09400	4.13800	1.07474	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.09400	0.08900	5.31915	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.15700	2.19800	1.90079	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.40900	0.38700	5.37897	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.47200	0.49600	5.08475	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.01400	0.97400	3.94477	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.07700	0.08300	7.79221	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.94800	1.90200	2.36140	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.94000	2.89300	1.59864	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.93800	3.89200	1.16811	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.11400	8.16000	0.56692	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.12200	6.16700	0.73505	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.14300	4.18700	1.06203	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.09100	0.08600	5.49451	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.20400	2.24500	1.86025	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.39100	0.37000	5.37084	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.50400	0.52900	4.96032	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.97400	0.93500	4.00411	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.08700	0.09400	8.04598	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
29/03/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.89900	1.85300	2.42233	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.89000	2.84400	1.59170	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.88800	3.84200	1.18313	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.51400	8.56000	0.54029	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.51900	6.56400	0.69029	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.53600	4.58000	0.97002	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.07000	0.06600	5.71429	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.58300	2.62500	1.62602	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.69100	0.65700	4.92041	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.20400	0.21600	5.88235	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.51400	1.46800	3.03831	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.49200	2.44600	1.84591	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.48800	3.44200	1.31881	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.56400	8.61000	0.53713	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.56800	6.61400	0.70037	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.58600	4.63000	0.95944	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.06800	0.06400	5.88235	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.63100	2.67300	1.59635	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.26500	0.25100	5.28302	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.82800	0.86000	3.86473	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.66000	0.62700	5.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.22300	0.23600	5.82960	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.46600	1.42100	3.06958	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.44200	2.39600	1.88370	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.43900	3.39200	1.36668	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.26500	7.31100	0.63317	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.27800	5.32200	0.83365	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.04600	0.04300	6.52174	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
29/03/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.30900	3.35200	1.29949	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.15500	0.14700	5.16129	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.41800	1.45600	2.67983	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.73800	4.69100	0.99198	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.46200	1.50100	2.66758	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.14900	0.14200	4.69799	0.00000	0.0000	330
29/03/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.11500	0.11000	4.34783	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.82800	1.86900	2.24289	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.14000	0.13200	5.71429	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.55300	1.59100	2.44688	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.11200	0.10600	5.35714	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.87500	1.91500	2.13333	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.42700	0.40500	5.15222	0.00000	0.0000	0
29/03/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.44000	0.46400	5.45455	0.00000	0.0000	0
29/03/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.90380	7.85900	0.56682	0.00000	0.0000	0
29/03/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.48300	0.45800	5.17598	0.00000	0.0000	0
29/03/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.57900	0.59900	3.45423	0.00000	0.0000	0
29/03/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.46100	0.46800	1.51844	0.00000	0.0000	0
29/03/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.60700	0.65900	8.56672	0.00000	0.0000	0
29/03/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.50500	0.48000	4.95050	0.00000	0.0000	0
29/03/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.55100	0.57100	3.62976	0.00000	0.0000	0
29/03/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.95400	0.98000	2.72537	0.00000	0.0000	0
29/03/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.35800	0.33900	5.30726	0.00000	0.0000	30,000
29/03/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.71500	2.75200	1.36280	0.00000	0.0000	0
29/03/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.11900	0.11100	6.72269	0.00000	0.0000	30,000
29/03/2010	£ / R 2010/06/14			Foreign Exchange Future	11.24070	11.22890	0.10498	11.23750	11.2320	31,319
29/03/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.80900	10.82100	0.11102	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.80900	8.82100	0.13622	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.10900	11.12100	0.10802	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.10900	9.12100	0.13174	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.60900	10.62100	0.11311	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.60900	8.62100	0.13939	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.60900	6.62100	0.18157	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.61000	4.62200	0.26030	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.45900	10.47100	0.11473	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
29/03/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.45900	8.47100	0.14186	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.45900	6.47100	0.18579	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.46000	4.47200	0.26906	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.35900	10.37100	0.11584	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.35900	8.37100	0.14356	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.37400	2.38300	0.37911	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.04800	0.04200	12.50000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.40700	1.41300	0.42644	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.70100	0.68700	1.99715	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.06000	0.05800	3.33333	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.64600	1.63400	0.72904	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.15900	10.17100	0.11812	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.15900	8.17100	0.14708	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.20900	10.22100	0.11754	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.20900	8.22100	0.14618	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.05700	0.05000	12.28070	0.00000	0.0000	8,032
29/03/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.26600	1.27100	0.39494	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.21100	0.19200	9.00474	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.42000	0.41300	1.66667	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.82800	0.81600	1.44928	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.79500	1.78300	0.66852	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.65900	10.67100	0.11258	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.65900	6.67100	0.18021	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.66000	4.67200	0.25751	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.85900	10.87100	0.11051	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.85900	8.87100	0.13546	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.85900	6.87100	0.17495	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.00900	11.02100	0.10900	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.00900	9.02100	0.13320	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.07300	0.06300	13.69863	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.08200	1.08400	0.18484	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.28000	0.26000	7.14286	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.28900	0.28100	2.76817	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.00800	0.99700	1.09127	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.05900	11.07100	0.10851	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.05900	9.07100	0.13246	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.26100	0.24100	7.66284	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.32000	0.31200	2.50000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.96200	0.95100	1.14345	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.95900	10.97100	0.10950	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.95900	8.97100	0.13394	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.96500	2.97600	0.37099	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.98600	1.99400	0.40282	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.07700	0.06800	11.68831	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.03600	1.03900	0.28958	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.30400	0.28000	7.89474	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.26300	0.25100	4.56274	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.05700	1.04400	1.22990	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.90900	10.92100	0.11000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.90900	6.92100	0.17369	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.91000	4.92100	0.22403	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.75900	10.77100	0.11153	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.75900	8.77100	0.13700	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.70900	10.72100	0.11206	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
29/03/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.70900	8.72100	0.13779	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.70900	6.72100	0.17886	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.71000	4.72200	0.25478	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.55900	10.57100	0.11365	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.55900	8.57100	0.14020	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.55900	6.57100	0.18295	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.56000	4.57200	0.26316	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.12900	0.11600	10.07752	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.68800	0.68700	0.14535	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.54800	0.53100	3.10219	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.10700	0.10200	4.67290	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.44800	1.43600	0.82873	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.50900	10.52100	0.11419	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.50900	8.52100	0.14103	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.40900	10.42100	0.11528	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.40900	8.42100	0.14270	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.42300	2.43200	0.37144	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.15900	0.14300	10.06289	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.56800	0.56400	0.70423	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.66100	0.64700	2.11800	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.07000	0.06800	2.85714	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.30900	10.32100	0.11640	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.30900	8.32100	0.14442	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.80900	6.82100	0.17624	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.80900	5.82100	0.20658	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.81000	4.82200	0.24948	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.81100	3.82200	0.28864	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.32500	2.33400	0.38710	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.05100	0.04400	13.72549	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.36000	1.36500	0.36765	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.18300	0.16600	9.28962	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.49200	0.48700	1.01626	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.74200	0.72900	1.75202	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.05100	0.05000	1.96078	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.69600	1.68300	0.76651	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.01500	3.02500	0.33167	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.35900	7.37100	0.16307	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.35900	5.37100	0.22392	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.36000	4.37200	0.27523	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.08700	0.07700	11.49425	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.94600	0.94800	0.21142	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.35600	0.33400	6.17978	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.21500	0.20500	4.65116	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.25900	7.27100	0.16531	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.79100	1.79900	0.44668	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.09900	0.08800	11.11111	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.85800	0.85900	0.11655	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.41500	0.39400	5.06024	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.17400	0.16500	5.17241	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.25200	1.23900	1.03834	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.95900	6.97100	0.17244	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.95900	5.97100	0.20138	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.96000	4.97100	0.22177	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.96000	3.97200	0.30303	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.47200	2.48200	0.40453	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.04400	0.03800	13.63636	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.50300	1.50900	0.39920	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
29/03/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.14800	0.13300	10.13514	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.60700	0.60400	0.49423	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.62200	0.60700	2.41158	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.08100	0.07800	3.70370	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.54700	1.53500	0.77569	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.12100	0.10800	10.74380	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.73000	0.72900	0.13699	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.51200	0.49500	3.32031	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.12100	0.11600	4.13223	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.39900	1.38700	0.85776	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.40900	6.42100	0.18724	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.40900	5.42100	0.22185	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.93700	1.94500	0.41301	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.08200	0.07200	12.19512	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.99100	0.99300	0.20182	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.10500	1.09300	1.08597	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.30900	7.32100	0.16418	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.30900	5.32100	0.22603	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.31000	4.32200	0.27842	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.81700	2.82700	0.35499	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.84000	1.84800	0.43478	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.09300	0.08200	11.82796	0.00000	0.0000	28
29/03/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.90200	0.90300	0.11086	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.38500	0.36300	5.71429	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.19400	0.18400	5.15464	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.20300	1.19000	1.08063	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.20900	7.22100	0.16646	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.20900	6.22100	0.19327	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.20900	5.22100	0.23037	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.21000	4.22200	0.28504	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.74300	1.75000	0.40161	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.10600	0.09400	11.32075	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.81500	0.81500	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.44600	0.42600	4.48430	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.15500	0.14700	5.16129	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.30100	1.28800	0.99923	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.03600	0.03100	13.88889	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.69500	1.70200	0.41298	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.11300	0.10100	10.61947	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.77200	0.77200	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.35000	1.33700	0.96296	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.00900	7.02100	0.17121	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.00900	6.02100	0.19970	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.01000	5.02100	0.21956	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.01000	4.02200	0.29925	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.55000	1.55700	0.45161	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.13900	0.12400	10.79137	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.64800	0.64500	0.46296	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.58400	0.56800	2.73973	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.09300	0.08900	4.30108	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.49800	1.48500	0.86782	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.52100	2.53100	0.39667	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.75900	6.77100	0.17754	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.75900	5.77100	0.20837	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.76000	4.77200	0.25210	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.76100	3.77200	0.29248	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.22800	2.23700	0.40395	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.50900	6.52100	0.18436	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
29/03/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.50900	5.52100	0.21783	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.51000	4.52200	0.26608	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.51200	3.52300	0.31321	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.03500	2.04200	0.34398	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.30900	6.32100	0.19020	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.24300	0.22400	7.81893	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.35200	0.34500	1.98864	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.91700	0.90500	1.30862	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.89400	1.88200	0.63358	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.15900	6.17100	0.19484	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.15900	5.17100	0.23260	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	8,032
29/03/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.16300	3.17500	0.37939	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.22600	0.20700	8.40708	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.38500	0.37800	1.81818	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.87200	0.86000	1.37615	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.25900	5.27100	0.22818	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.26000	4.27200	0.28169	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.26300	3.27400	0.33711	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.27700	2.28500	0.35134	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.05400	0.04700	12.96296	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.31300	1.31800	0.38081	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.19600	0.17900	8.67347	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.45500	0.45000	1.09890	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.78500	0.77200	1.65605	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.74500	1.73300	0.68768	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.65900	8.67100	0.13858	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.15900	7.17100	0.16762	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.65900	5.67100	0.21205	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.16000	4.17200	0.28846	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.66900	2.67900	0.37467	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.06100	0.05300	13.11475	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.22000	1.22400	0.32787	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.47800	0.46000	3.76569	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.13700	0.13100	4.37956	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.84500	1.83200	0.70461	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.34100	3.32900	0.35917	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.76700	2.77800	0.39754	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.90900	8.92100	0.13470	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.40900	7.42100	0.16197	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.90900	5.92100	0.20308	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.41000	4.42200	0.27211	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.91600	2.92600	0.34294	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.04600	0.04000	13.04348	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.45500	1.46100	0.41237	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.33000	0.30600	7.27273	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.23900	0.22700	5.02092	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.59700	1.58400	0.81403	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.09100	3.07900	0.38822	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.35900	9.37100	0.12822	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.85900	7.87100	0.15269	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.35900	6.37100	0.18871	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.86000	4.87200	0.24691	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.36200	3.37400	0.35693	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
29/03/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.88800	1.89600	0.42373	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.17000	0.15400	9.41176	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.52900	0.52500	0.75614	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.15400	1.14100	1.12652	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.64200	2.63000	0.45420	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.05900	7.07100	0.17000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.05900	6.07100	0.19805	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.06000	5.07100	0.21739	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.06000	4.07200	0.29557	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.06400	3.07500	0.35901	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.57000	2.58000	0.38911	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.08300	2.09100	0.38406	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.59800	1.60500	0.43805	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.06800	0.06000	11.76471	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.12700	1.13100	0.35492	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.86600	2.87700	0.38381	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.10900	7.12100	0.16880	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.10900	6.12100	0.19643	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.11000	5.12100	0.21526	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.11000	4.12200	0.29197	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.61900	2.62900	0.38183	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.13100	2.13900	0.37541	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.03700	0.03200	13.51351	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.64600	1.65300	0.42527	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.06400	0.05600	12.50000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.17300	1.17700	0.34101	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00900	0.00700	22.22222	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
29/03/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.71800	2.72800	0.36792	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
29/03/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.25900	6.27100	0.19172	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	11,194
29/03/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.18000	2.18800	0.36697	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.11400	3.12500	0.35324	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.55900	9.57100	0.12554	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.55900	7.57100	0.15875	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.55900	5.57100	0.21587	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.56100	3.57300	0.33698	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.44200	2.43000	0.49140	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.45900	9.47100	0.12686	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.45900	7.47100	0.16088	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.45900	5.47100	0.21982	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.46200	3.47300	0.31774	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.54200	2.53000	0.47207	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.50900	9.52100	0.12620	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.50900	7.52100	0.15981	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.49200	2.48000	0.48154	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.75900	9.77100	0.12296	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.75900	7.77100	0.15466	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.24300	2.23100	0.53500	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.85900	9.87100	0.12172	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.85900	5.87100	0.20481	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.86100	3.87200	0.28490	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
29/03/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.14300	2.13100	0.55996	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.80900	9.82100	0.12234	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.80900	7.82100	0.15367	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.19300	2.18100	0.54720	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.90900	9.92100	0.12110	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.90900	7.92100	0.15173	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.91000	3.92200	0.30691	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.09300	2.08100	0.57334	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.05900	10.07100	0.11930	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.05900	8.07100	0.14890	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.94400	1.93200	0.61728	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.10900	10.12100	0.11871	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.10900	8.12100	0.14798	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.00900	10.02100	0.11989	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.00900	8.02100	0.14983	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.99400	1.98200	0.60181	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.30900	9.32100	0.12891	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.31300	3.32400	0.33203	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.69200	2.68000	0.44577	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.04400	2.03100	0.63601	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.04100	3.02900	0.39461	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.19100	3.17900	0.37606	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.99100	2.97900	0.40120	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
29/03/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.60900	9.62100	0.12488	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.60900	7.62100	0.15771	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.60900	5.62100	0.21394	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.61100	3.62300	0.33232	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.39200	2.38000	0.50167	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.40900	9.42100	0.12754	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.41200	3.42300	0.32239	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.59200	2.58000	0.46296	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.89100	2.87900	0.41508	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.15900	9.17100	0.13102	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.84100	2.82900	0.42239	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.65900	9.67100	0.12424	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.65900	7.67100	0.15668	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.66100	3.67300	0.32778	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.34200	2.33000	0.51238	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.25900	10.27100	0.11697	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.25900	8.27100	0.14530	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.70900	9.72100	0.12360	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.70900	7.72100	0.15566	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.70900	5.72100	0.21019	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.71100	3.72300	0.32336	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.29300	2.28000	0.56694	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	8.95	P	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
29/03/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.95900	9.97100	0.12049	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.95900	7.97100	0.15077	0.00000	0.0000	0
29/03/2010	£ / R 2010/09/13			Foreign Exchange Future	11.41510	11.40480	0.09023	0.00000	0.0000	2,797
29/03/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.16300	0.15800	3.06748	0.00000	0.0000	0
29/03/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.54800	1.55300	0.32300	0.00000	0.0000	0
29/03/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.18100	0.17500	3.31492	0.00000	0.0000	0
29/03/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.46600	1.47000	0.27285	0.00000	0.0000	0
29/03/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.17200	0.16600	3.48837	0.00000	0.0000	0
29/03/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.50700	1.51100	0.26543	0.00000	0.0000	0
29/03/2010	£ / R 2010/12/13			Foreign Exchange Future	11.58630	11.57630	0.08631	0.00000	0.0000	7
29/03/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08160	0.08100	0.73529	0.00000	0.0000	1,364
29/03/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00388	0.00333	14.17526	0.00000	0.0000	0
29/03/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00228	0.00233	2.19298	0.00000	0.0000	0
29/03/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00102	0.00075	26.47059	0.00000	0.0000	0
29/03/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00942	0.00975	3.50318	0.00000	0.0000	0
29/03/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01175	0.01110	5.53191	0.00000	0.0000	0
29/03/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00015	0.00010	33.33333	0.00000	0.0000	0
29/03/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08300	0.08240	0.72289	0.00000	0.0000	0
29/03/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00503	0.00445	11.53082	0.00000	0.0000	0
29/03/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00493	0.00495	0.40568	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14			Foreign Exchange Future	10.11160	10.10410	0.07417	10.09800	10.0980	27,001
29/03/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.99400	2.00000	0.30090	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.79600	1.80100	0.27840	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.89500	1.90000	0.26385	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.18800	9.19600	0.08707	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.18800	7.19600	0.11130	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.18800	5.19600	0.15420	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.18900	3.19700	0.25086	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	25
29/03/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.21000	1.21300	0.24793	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.15500	0.14500	6.45161	0.00000	0.0000	20
29/03/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.34300	0.34100	0.58309	0.00000	0.0000	271
29/03/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.83100	0.82300	0.96270	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.81300	1.80500	0.44126	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.81200	2.80400	0.28450	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.48800	9.49600	0.08432	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.48800	7.49600	0.10684	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.48800	5.49600	0.14577	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.48900	3.49600	0.20063	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.50100	1.50500	0.26649	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.08500	0.07600	10.58824	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.57300	0.57200	0.17452	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.56800	0.55800	1.76056	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.05600	0.05400	3.57143	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.51400	1.50700	0.46235	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.51200	2.50400	0.31847	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.58800	9.59600	0.08344	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.58800	7.59600	0.10543	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.58800	5.59600	0.14316	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.58800	3.59600	0.22297	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.59900	1.60400	0.31270	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.07000	0.06100	12.85714	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.65800	0.65700	0.15198	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.48800	0.47800	2.04918	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.07600	0.07400	2.63158	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.41500	1.40700	0.56537	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.41200	2.40400	0.33167	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.23800	9.24600	0.08660	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.23800	7.24600	0.11053	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.23800	5.24600	0.15273	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.23900	3.24700	0.24699	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.25800	1.26100	0.23847	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.14000	0.13000	7.14286	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.37800	0.37600	0.52910	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.78500	0.77700	1.01911	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.76300	1.75600	0.39705	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.76200	2.75400	0.28965	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.28800	9.29600	0.08613	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.28800	7.29600	0.10977	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.28800	5.29600	0.15129	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.28900	3.29700	0.24324	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.30600	1.31000	0.30628	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.12700	0.11700	7.87402	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.41500	0.41300	0.48193	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.74000	0.73100	1.21622	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.71300	1.70600	0.40864	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.71200	2.70400	0.29499	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.43800	9.44600	0.08476	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.43800	7.44600	0.10756	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.43800	5.44600	0.14711	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.43900	3.44600	0.20355	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.45200	1.45600	0.27548	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.09400	0.08400	10.63830	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.53200	0.53000	0.37594	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.60900	0.60000	1.47783	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.56400	1.55600	0.51151	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.56200	2.55400	0.31226	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.33800	9.34600	0.08567	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.33800	7.34600	0.10902	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.33800	5.34600	0.14987	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.33900	3.34600	0.20964	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.35500	1.35900	0.29520	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.11500	0.10500	8.69565	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.45300	0.45100	0.44150	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.69500	0.68700	1.15108	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.66400	1.65600	0.48077	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.66200	2.65400	0.30053	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.38800	9.39600	0.08522	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.38800	7.39600	0.10828	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.38800	5.39600	0.14848	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.38900	3.39600	0.20655	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.40300	1.40700	0.28510	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.10400	0.09400	9.61538	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.49200	0.49000	0.40650	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.65200	0.64300	1.38037	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.61400	1.60600	0.49566	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.61200	2.60400	0.30628	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.73800	9.74600	0.08215	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.73800	7.74600	0.10339	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.73800	5.74600	0.13942	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.73800	3.74600	0.21402	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.74700	1.75200	0.28620	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.05200	0.04400	15.38462	0.00000	0.0000	29
29/03/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.79000	0.79000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.37900	0.36900	2.63852	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.11700	0.11500	1.70940	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.26600	1.25900	0.55292	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.26200	2.25400	0.35367	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.68800	9.69600	0.08258	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.68800	7.69600	0.10406	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.68800	5.69600	0.14065	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.68800	3.69600	0.21692	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.69700	1.70200	0.29464	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.05700	0.04900	14.03509	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.74500	0.74500	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.41400	0.40400	2.41546	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.10200	0.10000	1.96078	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.31600	1.30800	0.60790	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.31200	2.30400	0.34602	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.78800	9.79600	0.08173	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.78800	7.79600	0.10272	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.78800	5.79600	0.13822	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.78800	3.79600	0.21119	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.04700	0.03900	17.02128	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.83500	0.83500	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.34600	0.33500	3.17919	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.13400	0.13100	2.23881	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.21700	1.20900	0.65735	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.21200	2.20400	0.36166	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.83800	9.84600	0.08132	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.83800	7.84600	0.10207	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.83800	5.84600	0.13703	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.83800	3.84600	0.20844	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.84500	1.85100	0.32520	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.04300	0.03500	18.60465	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.88100	0.88100	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.31400	0.30300	3.50318	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.15200	0.14900	1.97368	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.16800	1.16000	0.68493	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.16200	2.15500	0.32377	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.63800	9.64600	0.08300	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.63800	7.64600	0.10474	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.63800	5.64600	0.14189	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.63800	3.64600	0.21990	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.64800	1.65300	0.30340	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.06300	0.05500	12.69841	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.70100	0.70100	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.45000	0.44000	2.22222	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.08800	0.08600	2.27273	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.36500	1.35800	0.51282	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.36200	2.35400	0.33870	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.88800	9.89600	0.08091	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.88800	7.89600	0.10142	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.88800	5.89600	0.13587	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.88800	3.89600	0.20576	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.03900	0.03200	17.94872	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
29/03/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.92700	0.92800	0.10787	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.28400	0.27300	3.87324	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.17200	0.16900	1.74419	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.11800	1.11000	0.71556	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.11200	2.10500	0.33144	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.03800	10.04600	0.07970	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.03800	8.04600	0.09953	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.03800	6.04600	0.13249	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.03800	4.04600	0.19812	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.04300	2.04900	0.29369	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.06700	1.06900	0.18744	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.20800	0.19700	5.28846	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.24600	0.24300	1.21951	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.97200	0.96400	0.82305	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.96300	1.95500	0.40754	0.00000	0.0000	0
29/03/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/09/13			Foreign Exchange Future	10.27290	10.26700	0.05743	0.00000	0.0000	4,808
29/03/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.10000	0.09600	4.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.49200	1.49400	0.13405	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13			Foreign Exchange Future	10.43040	10.42470	0.05465	0.00000	0.0000	1,971
29/03/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.77000	9.77500	0.05118	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.77300	7.77800	0.06433	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.79100	5.79400	0.05180	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.05700	0.05500	3.50877	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.82700	3.83000	0.07839	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.15300	0.14900	2.61438	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.92300	1.92400	0.05200	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.28100	0.27500	2.13523	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.05100	1.05000	0.09515	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.60200	0.59400	1.32890	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.37200	0.36900	0.80645	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.30200	1.29500	0.53763	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.07200	0.07000	2.77778	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
29/03/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.24500	2.23900	0.26726	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.16600	0.16200	2.40964	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.78600	1.78700	0.05599	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.82000	9.82500	0.05092	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.82300	7.82800	0.06391	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.84100	5.84400	0.05136	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.05600	0.05400	3.57143	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.87600	3.87900	0.07740	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.14900	0.14600	2.01342	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.96900	1.97100	0.10157	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.27100	0.26600	1.84502	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.09100	1.09100	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.57700	0.56900	1.38648	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.39700	0.39400	0.75567	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.25800	1.25100	0.55644	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.07800	0.07600	2.56410	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.19600	2.19000	0.27322	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.52000	10.52500	0.04753	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.52100	8.52600	0.05868	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.53100	6.53500	0.06125	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.55900	4.56200	0.06580	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.10100	0.09800	2.97030	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.62100	2.62300	0.07631	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.17600	0.17100	2.84091	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.69600	1.69600	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.33500	0.32800	2.08955	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.85500	0.85300	0.23392	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.74200	0.73400	1.07817	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.26200	0.25900	1.14504	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.52800	1.52200	0.39267	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04800	0.04700	2.08333	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.42000	10.42500	0.04798	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.42200	8.42600	0.04749	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.43200	6.43600	0.06219	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.46100	4.46400	0.06725	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.10700	0.10400	2.80374	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.52700	2.52900	0.07915	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.18600	0.18200	2.15054	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.60600	1.60700	0.06227	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.36000	0.35300	1.94444	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.78000	0.77800	0.25641	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.80500	0.79700	0.99379	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.22500	0.22200	1.33333	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.62100	1.61400	0.43183	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.57100	9.57600	0.05224	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.57400	7.57800	0.05281	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.59300	5.59600	0.05364	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.06200	0.05900	4.83871	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.63200	3.63400	0.05507	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.17100	0.16700	2.33918	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.74100	1.74200	0.05744	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.32300	0.31700	1.85759	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.89300	0.89200	0.11198	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.71300	0.70500	1.12202	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.28300	0.28000	1.06007	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.48300	1.47600	0.47202	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05300	0.05100	3.77358	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.44300	2.43700	0.24560	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.67100	9.67500	0.04136	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.67300	7.67800	0.06516	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.69200	5.69500	0.05271	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.05900	0.05700	3.38983	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.72900	3.73200	0.08045	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.16200	0.15800	2.46914	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.83200	1.83300	0.05459	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.30100	0.29500	1.99336	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.97100	0.97000	0.10299	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.65600	0.64800	1.21951	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.32600	0.32300	0.92025	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
29/03/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.39200	1.38500	0.50287	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06200	0.06000	3.22581	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.34400	2.33800	0.25597	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.97000	9.97500	0.05015	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.97200	7.97700	0.06272	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.98900	5.99300	0.06679	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.05300	0.05100	3.77358	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.02300	4.02600	0.07457	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.13800	0.13500	2.17391	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.10800	2.11000	0.09488	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.24600	0.24000	2.43902	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.21600	1.21500	0.08224	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.50600	0.49800	1.58103	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.47600	0.47300	0.63025	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.12800	1.12100	0.62057	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.09800	0.09600	2.04082	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.04900	2.04300	0.29283	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.12000	10.12500	0.04941	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.12200	8.12700	0.06156	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.13700	6.14000	0.04888	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.16800	4.17100	0.07198	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.12700	0.12300	3.14961	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.24700	2.24800	0.04450	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.22300	0.21800	2.24215	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.34300	1.34300	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.45000	0.44300	1.55556	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.57000	0.56800	0.35088	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.01300	1.00500	0.78973	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.13300	0.13000	2.25564	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.90500	1.89800	0.36745	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.42100	9.42600	0.05307	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.42400	7.42900	0.06735	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.02500	0.02300	8.00000	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
29/03/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.44500	5.44800	0.05510	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.06600	0.06300	4.54545	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.48600	3.48800	0.05737	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.59100	2.58500	0.23157	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.47100	9.47600	0.05279	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.47400	7.47900	0.06690	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.49400	5.49800	0.07281	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.06400	0.06200	3.12500	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.53400	3.53700	0.08489	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.18100	0.17600	2.76243	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.65100	1.65100	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.34700	0.34100	1.72911	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.81700	0.81600	0.12240	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.77300	0.76500	1.03493	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.24300	0.24000	1.23457	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.57500	1.56800	0.44444	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04500	0.04300	4.44444	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.54200	2.53600	0.23603	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.52100	9.52600	0.05252	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.52400	7.52900	0.06645	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.54400	5.54700	0.05411	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.06300	0.06100	3.17460	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.58300	3.58600	0.08373	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.49200	2.48600	0.24077	0.00000	0.0000	0
29/03/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.76780	6.81510	0.69890	0.00000	0.0000	9,588
29/03/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.83200	7.78500	0.60010	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.83200	5.78500	0.80590	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.83200	3.78500	1.22651	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.83300	1.78600	2.56410	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.25000	0.28300	13.20000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.08200	0.06800	17.07317	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.16900	1.21600	4.02053	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
29/03/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.16800	2.21500	2.16790	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.16800	3.21500	1.48359	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.16800	4.21500	1.12764	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.78200	7.73500	0.60396	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.78200	5.73500	0.81287	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.78200	3.73500	1.24273	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.78300	1.73600	2.63601	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.28600	0.32100	12.23776	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.06800	0.05600	17.64706	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.21900	1.26600	3.85562	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.21800	2.26500	2.11903	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.21800	3.26500	1.46053	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.21800	4.26500	1.11427	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.73200	7.68500	0.60786	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.73200	5.68500	0.81996	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.73200	3.68500	1.25938	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.73300	1.68600	2.71206	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.32400	0.36100	11.41975	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.05600	0.04600	17.85714	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.26800	1.31600	3.78549	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.26800	2.31500	2.07231	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.26800	3.31500	1.43819	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.26800	4.31500	1.10122	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.18400	0.21200	15.21739	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.11600	0.09700	16.37931	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
29/03/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.08200	8.03500	0.58154	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.08200	6.03500	0.77277	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.08200	4.03500	1.15140	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.08300	2.03600	2.25636	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.11500	0.13100	13.91304	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.19700	0.16600	15.73604	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.92100	0.96800	5.10315	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.91800	1.96500	2.45047	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.91800	2.96500	1.61069	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.91800	3.96500	1.19959	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.98200	7.93500	0.58882	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.98200	5.93500	0.78569	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.98200	3.93500	1.18031	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.98300	1.93600	2.37015	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.15400	0.18100	17.53247	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.13600	0.11600	14.70588	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.02000	1.06700	4.60784	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.01800	2.06500	2.32904	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.01800	3.06500	1.55732	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.01800	4.06500	1.16974	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.13200	8.08500	0.57796	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.13200	6.08500	0.76647	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.13200	4.08500	1.13746	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.13300	2.08600	2.20347	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.09800	0.11200	14.28571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.23000	0.19700	14.34783	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.87200	0.91800	5.27523	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.86800	1.91500	2.51606	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.86800	2.91500	1.63877	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.86800	3.91500	1.21510	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	8.03200	7.98500	0.58516	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	6.03200	5.98500	0.77918	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	4.03200	3.98500	1.16567	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.03300	1.98600	2.31185	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.13300	0.15200	14.28571	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.16500	0.13700	16.96970	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	0.97000	1.01700	4.84536	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	1.96800	2.01500	2.38821	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	2.96800	3.01500	1.58356	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	3.96800	4.01500	1.18448	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.88200	7.83500	0.59630	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.88200	5.83500	0.79905	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.88200	3.83500	1.21072	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.88300	1.83600	2.49602	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.21500	0.24700	14.88372	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.09700	0.08200	15.46392	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.11900	1.16600	4.20018	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.11800	2.16500	2.21907	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.11800	3.16500	1.50738	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.11800	4.16500	1.14133	0.00000	0.0000	0
29/03/2010	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
29/03/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.38200	8.33500	0.56073	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.38200	6.33500	0.73645	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.38200	4.33500	1.07257	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.38200	2.33500	1.97313	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.04500	0.05100	13.33333	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.42700	0.38600	9.60187	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.63100	0.67500	6.97306	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.61800	1.66500	2.90482	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.61800	2.66500	1.79526	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.61800	3.66500	1.29906	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.33200	8.28500	0.56409	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.33200	6.28500	0.74226	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.33200	4.28500	1.08495	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.33300	2.28600	2.01457	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.05300	0.06000	13.20755	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.38500	0.34500	10.38961	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.67800	0.72300	6.63717	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.66800	1.71500	2.81775	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.66800	2.71500	1.76162	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.66800	3.71500	1.28135	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.23200	8.18500	0.57094	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.23200	6.18500	0.75417	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.23200	4.18500	1.11059	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.23300	2.18600	2.10479	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.07200	0.08200	13.88889	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
29/03/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.30400	0.26700	12.17105	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.77400	0.82000	5.94315	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.76800	1.81500	2.65837	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.76800	2.81500	1.69798	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.76800	3.81500	1.24735	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.18200	8.13500	0.57443	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.18200	6.13500	0.76027	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.18200	4.13500	1.12386	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.18300	2.13600	2.15300	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.08400	0.09600	14.28571	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.26600	0.23100	13.15789	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.82300	0.86900	5.58931	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.81800	1.86500	2.58526	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.81800	2.86500	1.66785	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.81800	3.86500	1.23101	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.43200	8.38500	0.55740	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.43200	6.38500	0.73072	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.43200	4.38500	1.06047	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.43200	2.38500	1.93257	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.03900	0.04400	12.82051	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.47100	0.42900	8.91720	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.58400	0.62800	7.53425	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.56800	1.61500	2.99745	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.56800	2.61500	1.83022	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.56800	3.61500	1.31726	0.00000	0.0000	0
29/03/2010	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
29/03/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.28200	8.23500	0.56750	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.28200	6.23500	0.74817	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.28200	4.23500	1.09762	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.28300	2.23600	2.05869	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.06200	0.07000	12.90323	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.34400	0.30500	11.33721	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.72600	0.77200	6.33609	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.71800	1.76500	2.73574	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.71800	2.76500	1.72921	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.71800	3.76500	1.26412	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.48200	8.43500	0.55411	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.48200	6.43500	0.72508	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.48200	4.43500	1.04864	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.48200	2.43500	1.89363	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.03300	0.03700	12.12121	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.51500	0.47200	8.34951	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.53800	0.58100	7.99257	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.51800	1.56500	3.09618	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.51800	2.56500	1.86656	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.51800	3.56500	1.33599	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
29/03/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.80160	6.84870	0.69248	0.00000	0.0000	4,490
29/03/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.82920	6.87570	0.68090	0.00000	0.0000	50
29/03/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.29230	7.30130	0.12342	0.00000	0.0000	30
29/03/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.14500	0.14600	0.68966	0.00000	0.0000	0
29/03/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.15300	0.14500	5.22876	0.00000	0.0000	0
29/03/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.12500	0.12500	0.00000	0.00000	0.0000	0
29/03/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.18300	0.17400	4.91803	0.00000	0.0000	0
29/03/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.17300	0.17500	1.15607	0.00000	0.0000	0
29/03/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.13100	0.12400	5.34351	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
29/03/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.04370	7.02500	0.26549	0.00000	0.0000	0
Future Open Interest										352,613
Option Open Interest										307,763
Total										660,376