



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 31/03/2010

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
31/03/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.47730	7.43280	0.59513	7.43900	7.4200	247,700
31/03/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.02100	0.01300	38.09524	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.94400	0.98000	3.81356	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.67300	8.71700	0.50732	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.67300	6.71700	0.65937	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.32700	3.28300	1.32251	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.72300	8.76700	0.50441	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.72300	6.76700	0.65447	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.27700	3.23300	1.34269	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.82300	8.86700	0.49870	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.12300	9.16700	0.48230	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.32300	9.36700	0.47195	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.32300	7.36700	0.60085	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.32300	3.36700	1.32410	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.27300	9.31700	0.47450	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.27300	7.31700	0.60498	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.27300	3.31700	1.34433	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.72800	1.68300	2.60417	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.72700	2.68300	1.61349	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
31/03/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.22300	9.26700	0.47707	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.22300	7.26700	0.60917	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.02300	9.06700	0.48764	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.07300	9.11700	0.48496	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.97300	9.01700	0.49036	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.97300	7.01700	0.63101	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.20000	0.17100	14.50000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.17300	0.18800	8.67052	0.00000	0.0000	100
31/03/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.03100	0.98600	4.36469	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.02700	1.98300	2.17070	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.02700	2.98300	1.45358	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.87300	8.91700	0.49589	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.87300	6.91700	0.64019	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.13000	1.08500	3.98230	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.12700	2.08300	2.06864	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.12700	3.08300	1.40710	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.77300	8.81700	0.50154	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.32400	0.28800	11.11111	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.09700	0.10500	8.24742	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.22900	1.18500	3.58015	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.22700	3.18300	1.36350	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.82300	6.86700	0.64488	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.32300	5.36700	0.82660	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.02700	0.01700	37.03704	0.00000	0.0000	140
31/03/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.85000	0.88400	4.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/03/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.29000	0.25600	11.72414	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.11300	0.12300	8.84956	0.00000	0.0000	10,000
31/03/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.18000	1.13500	3.81356	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.17700	2.13300	2.02113	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.17700	3.13300	1.38495	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.01900	0.01100	42.10526	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.99200	1.02800	3.62903	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.28300	1.32200	3.03975	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.12300	7.16700	0.61772	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.07300	7.11700	0.62208	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.07300	4.11700	1.08028	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.02300	7.06700	0.62651	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.23400	1.27300	3.16045	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.78900	0.74500	5.57668	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.77800	1.73300	2.53093	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.77700	2.73300	1.58444	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.01700	0.01000	41.17647	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.04000	1.07700	3.55769	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.17800	0.15100	15.16854	0.00000	0.0000	600
31/03/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.20100	0.21800	8.45771	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.97700	1.93300	2.22559	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.97700	2.93300	1.47800	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.57300	5.61700	0.78952	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.57300	4.61700	0.96217	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.57300	3.61700	1.23146	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.08800	1.12600	3.49265	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.15900	0.13300	16.35220	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
31/03/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.23200	0.25000	7.75862	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.93300	0.88900	4.71597	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.92800	1.88300	2.33402	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.92700	2.88300	1.50325	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.62300	5.66700	0.78250	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.62300	4.66700	0.95176	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.62300	3.66700	1.21446	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.01400	0.00800	42.85714	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.13700	1.17500	3.34213	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.88500	0.84000	5.08475	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.87800	1.83300	2.39617	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.87700	2.83300	1.52937	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.67300	5.71700	0.77560	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.67300	3.71700	1.19793	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.18500	1.22400	3.29114	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.83700	0.79200	5.37634	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.82800	1.78300	2.46171	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.82700	2.78300	1.55642	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.82300	5.86700	0.75562	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.82300	4.86700	0.91230	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.82300	3.86700	1.15093	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.33200	1.37100	2.92793	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.08700	0.06800	21.83908	0.00000	0.0000	21,795
31/03/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.41000	0.43500	6.09756	0.00000	0.0000	200
31/03/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.69600	0.65200	6.32184	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.01900	0.01900	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
31/03/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.67800	1.63300	2.68176	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.67700	2.63300	1.64363	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.07700	0.05900	23.37662	0.00000	0.0000	450
31/03/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.45000	0.47600	5.77778	0.00000	0.0000	430
31/03/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.65000	0.60700	6.61538	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.62800	1.58300	2.76413	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.62700	2.58300	1.67491	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.92300	5.96700	0.74287	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.92300	3.96700	1.12159	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.43000	1.47000	2.79720	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.06900	0.05100	26.08696	0.00000	0.0000	55
31/03/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.49200	0.51800	5.28455	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.60500	0.56200	7.10744	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.57800	1.53300	2.85171	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.57700	2.53300	1.70741	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.02300	6.06700	0.73053	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.02300	4.06700	1.09371	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.22300	6.26700	0.70705	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.22300	5.26700	0.84243	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.22300	4.26700	1.04191	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.22300	3.26700	1.36519	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.17300	6.21700	0.71278	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.17300	5.21700	0.85057	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.17300	4.21700	1.05440	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.39700	0.35800	9.82368	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
31/03/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.07000	0.07500	7.14286	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.32900	1.28400	3.38600	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.32700	2.28300	1.89085	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.12300	6.16700	0.71860	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.12300	4.16700	1.06718	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.12300	3.16700	1.40890	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.62800	1.66900	2.51843	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.04300	0.02900	32.55814	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.66600	0.69600	4.50450	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.43600	0.39600	9.17431	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.05900	0.06300	6.77966	0.00000	0.0000	200
31/03/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.37800	1.33400	3.19303	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.37700	2.33300	1.85107	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.97300	6.01700	0.73665	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.97300	4.01700	1.10748	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.06100	0.04500	26.22951	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.53400	0.56200	5.24345	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.56100	0.51900	7.48663	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.03400	0.03600	5.88235	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.52800	1.48300	2.94503	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.52700	2.48300	1.74120	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.87300	5.91700	0.74919	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.87300	4.91700	0.90293	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.87300	3.91700	1.13607	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.48000	1.52000	2.70270	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.38100	1.42100	2.89645	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.52300	5.56700	0.79667	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
31/03/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.52300	4.56700	0.97281	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.52900	1.57000	2.68149	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.51900	0.47700	8.09249	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.47800	1.43400	2.97700	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.72300	5.76700	0.76883	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.72300	3.76700	1.18184	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	21,795
31/03/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.72700	1.76900	2.43196	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.36000	0.32200	10.55556	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.08300	0.08900	7.22892	0.00000	0.0000	10,000
31/03/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.27900	1.23400	3.51837	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.27700	2.23300	1.93237	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.37300	4.41700	1.00617	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.77700	1.81900	2.36353	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.57900	1.61900	2.53325	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.25800	0.22500	12.79070	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.13100	0.14200	8.39695	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.02300	8.06700	0.54842	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.52300	6.56700	0.67454	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.02300	5.06700	0.87597	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.52300	3.56700	1.24894	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.98200	0.93700	4.58248	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.47700	2.43300	1.77634	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.97700	3.93300	1.10636	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.27300	8.31700	0.53185	0.00000	0.0000	0
31/03/2010	\$ / 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
31/03/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.77300	6.81700	0.64964	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.77300	3.81700	1.16618	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.03000	0.01900	36.66667	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.80300	0.83600	4.10959	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.74200	0.69800	5.92992	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.22700	2.18300	1.97575	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.72700	3.68300	1.18057	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.82700	1.86800	2.24412	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.14100	0.11600	17.73050	0.00000	0.0000	6,350
31/03/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.26400	0.28300	7.19697	0.00000	0.0000	130
31/03/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.77300	4.81700	0.92185	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
31/03/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.42300	4.46700	0.99480	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	21,978
31/03/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.67800	1.71900	2.44338	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.87600	1.91800	2.23881	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.12500	0.10200	18.40000	0.00000	0.0000	100
31/03/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.29800	0.31900	7.04698	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.72300	4.76700	0.93161	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.12500	2.16800	2.02353	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.02600	2.06800	2.07305	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.11100	0.08900	19.81982	0.00000	0.0000	17,000
31/03/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.33400	0.35600	6.58683	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.17500	2.21800	1.97701	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.07500	2.11800	2.07229	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.97600	2.01800	2.12551	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.09900	0.07800	21.21212	0.00000	0.0000	33
31/03/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.37200	0.39500	6.18280	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.07300	5.11700	0.86734	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.03800	0.02600	31.57895	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.71100	0.74300	4.50070	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
31/03/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.27300	5.31700	0.83444	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.17300	3.21700	1.38670	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.07300	3.11700	1.43183	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.97300	3.01700	1.47999	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.02400	0.01500	37.50000	0.00000	0.0000	1,900
31/03/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.89700	0.93200	3.90190	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.12300	5.16700	0.85887	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.02300	3.06700	1.45551	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.92300	2.96700	1.50530	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.03400	0.02200	35.29412	0.00000	0.0000	135
31/03/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.75700	0.78900	4.22721	0.00000	0.0000	6
31/03/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.97300	5.01700	0.88478	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.87300	2.91700	1.53150	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.77400	2.81700	1.55011	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.67400	2.71700	1.60808	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.57400	2.61700	1.67055	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.47400	2.51700	1.73808	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.37400	2.41700	1.81129	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.27500	2.31800	1.89011	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.04800	0.03400	29.16667	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.62100	0.65100	4.83092	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
31/03/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.67300	4.71700	0.94158	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	26,596
31/03/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.92600	1.96800	2.18069	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.92300	4.96700	0.89376	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.82400	2.86700	1.52266	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/03/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.72400	2.76700	1.57856	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.62400	2.66700	1.63872	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.42400	2.46700	1.77393	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.32400	2.36800	1.89329	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.22500	2.26800	1.93258	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.05400	0.03900	27.77778	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.57700	0.60600	5.02600	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.52400	2.56700	1.70365	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.22300	8.26700	0.53508	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.77700	3.73300	1.16495	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.27300	6.31700	0.70142	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.27300	4.31700	1.02972	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.32300	8.36700	0.52866	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.32300	6.36700	0.69587	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.32300	4.36700	1.01781	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.67700	3.63300	1.19663	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.47300	8.51700	0.51930	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.47300	6.51700	0.67975	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.47300	4.51700	0.98368	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.52700	3.48300	1.24752	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.37300	8.41700	0.52550	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.37300	6.41700	0.69041	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.62700	3.58300	1.21312	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.02300	10.06700	0.43899	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
31/03/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.42300	8.46700	0.52238	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.42300	6.46700	0.68504	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.57700	3.53300	1.23008	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.52300	8.56700	0.51625	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.47700	3.43300	1.26546	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.57300	8.61700	0.51324	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.57300	6.61700	0.66941	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.47700	0.43600	8.59539	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.05000	0.05300	6.00000	0.00000	0.0000	6,000
31/03/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.42800	1.38400	3.08123	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.42700	2.38300	1.81294	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.42700	3.38300	1.28392	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.12300	8.16700	0.54167	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.87700	3.83300	1.13490	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.17300	8.21700	0.53836	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.82700	3.78300	1.14973	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.62300	8.66700	0.51026	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.62300	6.66700	0.66435	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.37700	3.33300	1.30293	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.22800	0.19700	13.59649	0.00000	0.0000	0
31/03/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.15100	0.16400	8.60927	0.00000	0.0000	100
31/03/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.59660	7.55140	0.59500	7.56000	7.5400	14,728
31/03/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.25300	8.29900	0.55737	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.25300	6.29900	0.73565	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.25700	4.30000	1.01010	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
31/03/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.03100	0.02100	32.25806	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.28400	2.32000	1.57618	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.80100	0.75400	5.86767	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.05400	0.05300	1.85185	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.75200	1.70500	2.68265	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.74700	2.70200	1.63815	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.74700	3.70100	1.22765	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.20300	8.24900	0.56077	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.20300	6.24900	0.74158	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.20700	4.25000	1.02211	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.03200	0.02300	28.12500	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.23500	2.27200	1.65548	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.24500	0.21200	13.46939	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.44800	0.46100	2.90179	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.84300	0.79600	5.57533	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.04600	0.04500	2.17391	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.80100	1.75500	2.55414	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.79700	2.75200	1.60887	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.79700	3.75100	1.21148	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.23000	0.19800	13.91304	0.00000	0.0000	509
31/03/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.48300	0.49700	2.89855	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.30300	8.34900	0.55402	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.30300	6.34900	0.72981	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.30600	4.35000	1.02183	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.02900	0.02000	31.03448	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.33200	2.36900	1.58662	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.21700	0.18600	14.28571	0.00000	0.0000	100
31/03/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.52000	0.53500	2.88462	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.76000	0.71300	6.18421	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.06300	0.06200	1.58730	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.70200	1.65600	2.70270	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.69700	2.65200	1.66852	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
31/03/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.69700	3.65100	1.24425	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.35300	8.39900	0.55070	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.35300	6.39900	0.72407	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.35600	4.40000	1.01010	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.38000	2.41700	1.55462	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.20400	0.17400	14.70588	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.55700	0.57300	2.87253	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.72000	0.67300	6.52778	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.07300	0.07200	1.36986	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.65300	1.60600	2.84332	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.64700	2.60200	1.70004	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.64700	3.60100	1.26131	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.45300	8.49900	0.54419	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.45300	6.49900	0.71285	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.45600	4.50000	0.98743	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.02400	0.01600	33.33333	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.47700	2.51500	1.53411	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.18100	0.15300	15.46961	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.63400	0.65200	2.83912	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.64400	0.59700	7.29814	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.09700	0.09600	1.03093	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.55400	1.50700	3.02445	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.54800	2.50200	1.80534	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.54700	3.50100	1.29687	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.50300	8.54900	0.54099	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.50300	6.54900	0.70737	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.50600	4.55000	0.97648	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
31/03/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.02300	0.01500	34.78261	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.52600	2.56400	1.50435	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.17000	0.14400	15.29412	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.67300	0.69300	2.97177	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.60800	0.56100	7.73026	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.11100	0.11000	0.90090	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.50500	1.45800	3.12292	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.49800	2.45200	1.84147	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.49700	3.45100	1.31541	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.55300	8.59900	0.53782	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.55300	6.59900	0.70197	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.55600	4.60000	0.96576	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.02200	0.01300	40.90909	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.57500	2.61200	1.43689	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.16000	0.13500	15.62500	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.71300	0.73400	2.94530	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.57200	0.52600	8.04196	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.12500	0.12500	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.45600	1.40900	3.22802	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.44800	2.40200	1.87908	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.44700	3.40100	1.33449	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.70300	8.74900	0.52855	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.70300	6.74900	0.68626	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.70500	4.75000	0.95643	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.01900	0.01100	42.10526	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.72200	2.76000	1.39603	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.47500	0.43000	9.47368	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.17800	0.17900	0.56180	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.30900	1.26200	3.59053	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.29800	2.25300	1.95822	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.29700	3.25100	1.39521	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
31/03/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.65300	8.69900	0.53161	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.65300	6.69900	0.69142	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.65500	4.70000	0.96670	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.02000	0.01200	40.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.67300	2.71100	1.42162	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.14300	0.12000	16.08392	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.79600	0.81900	2.88945	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.50600	0.46000	9.09091	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.15900	0.15900	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.35800	1.31100	3.46097	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.34800	2.30300	1.91652	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.34700	3.30100	1.37437	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.80300	8.84900	0.52255	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.80300	6.84900	0.67617	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.80500	4.85000	0.93652	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.01700	0.00900	47.05882	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.82000	2.85800	1.34752	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.12100	0.10000	17.35537	0.00000	0.0000	585
31/03/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.92400	0.94900	2.70563	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.41600	0.37200	10.57692	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.21900	0.22100	0.91324	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.21200	1.16400	3.96040	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.19900	2.15300	2.09186	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.19700	3.15200	1.40757	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.13500	0.11300	16.29630	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.83800	0.86200	2.86396	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.10300	8.14900	0.56769	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.10300	6.14900	0.75373	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.10700	4.15000	1.04699	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
31/03/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.03600	0.02700	25.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.13900	2.17600	1.72978	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.27800	0.24200	12.94964	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.38100	0.39100	2.62467	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.92900	0.88300	4.95156	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.90000	1.85400	2.42105	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.89700	2.85200	1.55333	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.89700	3.85100	1.18040	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.15300	8.19900	0.56421	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.15300	6.19900	0.74760	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.15700	4.20000	1.03440	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.03400	0.02500	26.47059	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.18700	2.22400	1.69182	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.26100	0.22700	13.02682	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.41400	0.42600	2.89855	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.88600	0.83900	5.30474	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.85100	1.80500	2.48514	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.84700	2.80200	1.58061	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.84700	3.80100	1.19574	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.40300	8.44900	0.54742	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.40300	6.44900	0.71841	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.40600	4.45000	0.99864	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.02600	0.01700	34.61538	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.42900	2.46600	1.52326	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.19200	0.16300	15.10417	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.59500	0.61200	2.85714	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.68200	0.63500	6.89150	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.08500	0.08400	1.17647	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.60300	1.55700	2.86962	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.59800	2.55200	1.77059	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
31/03/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.59700	3.55100	1.27884	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.60300	8.64900	0.53470	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.60300	6.64900	0.69665	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.60500	4.65000	0.97720	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.02100	0.01200	42.85714	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.62400	2.66100	1.41006	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.15100	0.12700	15.89404	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.75400	0.77600	2.91777	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.53900	0.49300	8.53432	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.14200	0.14200	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.40700	1.36000	3.34044	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.39800	2.35300	1.87656	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.39700	3.35100	1.35414	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.75300	8.79900	0.52553	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.75300	6.79900	0.68118	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.75500	4.80000	0.94637	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.01800	0.01000	44.44444	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.77100	2.80900	1.37135	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.12800	0.10600	17.18750	0.00000	0.0000	3,000
31/03/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.88100	0.90500	2.72418	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.44500	0.40000	10.11236	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.19800	0.19900	0.50505	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.26000	1.21300	3.73016	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.24800	2.20300	2.00178	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.24700	3.20100	1.41669	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.05100	0.04100	19.60784	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.75400	1.79000	2.05245	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.05800	0.04700	18.96552	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.61100	1.64600	2.17256	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.05600	1.08400	2.65152	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.10300	0.08500	17.47573	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
31/03/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.19100	1.22100	2.51889	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.08800	0.07200	18.18182	0.00000	0.0000	3,000
31/03/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.06000	0.04900	18.33333	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.56300	1.59800	2.23928	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.06600	0.05300	19.69697	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.46900	1.50200	2.24643	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.09700	0.08000	17.52577	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.10000	1.12900	2.63636	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.00000	0.32600	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.00000	0.27700	100.00000	0.00000	0.0000	100
31/03/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.71500	7.66880	0.59883	7.67950	7.6795	6,250
31/03/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.23600	8.28100	0.54638	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00700	0.00100	85.71429	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.24200	6.28200	0.64082	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.02600	0.01700	34.61538	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.26100	4.29800	0.86834	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.08000	0.06500	18.75000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.31500	2.34600	1.33909	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.34300	0.30100	12.24490	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.57800	0.58200	0.69204	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.87500	0.82400	5.82857	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.11000	0.10500	4.54545	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.77900	1.73100	2.69815	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.76800	2.72100	1.69798	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.76600	3.71900	1.24801	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.20600	0.17500	15.04854	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.04100	1.05600	1.44092	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.28600	8.33100	0.54308	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00600	0.00100	83.33333	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.29100	6.33200	0.65172	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.02500	0.01600	36.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.31000	4.34700	0.85847	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.07700	0.06200	19.48052	0.00000	0.0000	300
31/03/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.36200	2.39300	1.31245	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.83900	0.78700	6.19785	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.12400	0.11800	4.83871	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.73000	1.68300	2.71676	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.71800	2.67100	1.72921	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/03/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.71600	3.66900	1.26480	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.33600	8.38100	0.53983	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00600	0.00100	83.33333	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.34100	6.38200	0.64659	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.02400	0.01500	37.50000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.35900	4.39600	0.84882	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.07500	0.06000	20.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.41000	2.44100	1.28631	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.31400	0.27400	12.73885	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.64900	0.65500	0.92450	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.80300	0.75100	6.47572	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.13800	0.13200	4.34783	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.68200	1.63400	2.85375	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.66800	2.62100	1.76162	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.66600	3.61900	1.28205	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.38600	8.43100	0.53661	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00600	0.00100	83.33333	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.39100	6.43200	0.64153	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.02300	0.01400	39.13043	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.40800	4.44500	0.83938	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.07200	0.05800	19.44444	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.45700	2.48900	1.30240	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.30000	0.26100	13.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.68500	0.69200	1.02190	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.76800	0.71600	6.77083	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.15300	0.14700	3.92157	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.63400	1.58600	2.93758	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.61800	2.57200	1.75707	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.61600	3.56900	1.29978	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.32800	0.28700	12.50000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.61300	0.61800	0.81566	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.43600	8.48100	0.53343	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.44000	6.48200	0.65217	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.02300	0.01300	43.47826	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
31/03/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.45800	4.49400	0.80754	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.07000	0.05600	20.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.50500	2.53700	1.27745	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.28700	0.24900	13.24042	0.00000	0.0000	4,400
31/03/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.72200	0.73000	1.10803	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.73400	0.68200	7.08447	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.16900	0.16300	3.55030	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.58600	1.53700	3.08953	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.56900	2.52200	1.82951	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.56600	3.51900	1.31800	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.48600	8.53100	0.53029	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.49000	6.53200	0.64715	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.02200	0.01200	45.45455	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.50700	4.54300	0.79876	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.06800	0.05400	20.58824	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.55300	2.58500	1.25343	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.27500	0.23800	13.45455	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.76000	0.76900	1.18421	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.70100	0.64900	7.41797	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.18600	0.18000	3.22581	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.53800	1.48900	3.18596	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.51900	2.47200	1.86582	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.51600	3.46900	1.33675	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.53600	8.58100	0.52718	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.54000	6.58200	0.64220	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.02100	0.01200	42.85714	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.55600	4.59300	0.81212	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.06600	0.05300	19.69697	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.60100	2.63400	1.26874	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.26400	0.22800	13.63636	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.79900	0.80900	1.25156	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.66900	0.61700	7.77280	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.20400	0.19800	2.94118	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.49000	1.44100	3.28859	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02500	0.02200	12.00000	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
31/03/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.46900	2.42200	1.90360	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.46600	3.41900	1.35603	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.73500	8.78100	0.52662	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.73900	6.78200	0.63808	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.01900	0.00900	52.63158	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.75400	4.79000	0.75726	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.05800	0.04600	20.68966	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.79300	2.82700	1.21733	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.22300	0.19100	14.34978	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.95800	0.97200	1.46138	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.55300	0.50100	9.40325	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.28800	0.28200	2.08333	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.30200	1.25200	3.84025	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.27100	2.22400	2.06957	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.26600	3.22000	1.40845	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.68500	8.73100	0.52965	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.68900	6.73200	0.64285	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01900	0.01000	47.36842	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.70400	4.74100	0.78656	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.06000	0.04800	20.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.74500	2.77900	1.23862	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.23300	0.19900	14.59227	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.91800	0.93000	1.30719	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.58000	0.52900	8.79310	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.26500	0.26000	1.88679	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.34900	1.29900	3.70645	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.32000	2.27300	2.02586	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.31600	3.27000	1.38721	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.19800	0.16800	15.15152	0.00000	0.0000	117
31/03/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.08300	1.09900	1.47738	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.78500	8.83100	0.52362	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00400	0.00100	75.00000	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
31/03/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.78900	6.83200	0.63338	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.01800	0.00800	55.55556	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.80300	4.83900	0.74953	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.05600	0.04500	19.64286	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.84100	2.87600	1.23196	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.21400	0.18300	14.48598	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.99900	1.01400	1.50150	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.52600	0.47500	9.69582	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.31100	0.30600	1.60772	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.25600	1.20500	4.06051	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.22100	2.17400	2.11616	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.21600	3.17000	1.43035	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.25300	0.21800	13.83399	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.83800	0.84900	1.31265	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.13600	8.18200	0.56539	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00700	0.00100	85.71429	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.14200	6.18200	0.65125	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02800	0.01900	32.14286	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.16300	4.20000	0.88878	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.08500	0.07000	17.64706	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.22000	2.25100	1.39640	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.37500	0.33100	11.73333	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.51000	0.51200	0.39216	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.95200	0.90100	5.35714	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.08700	0.08200	5.74713	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.87600	1.82900	2.50533	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.86700	2.82100	1.60446	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.86500	3.81900	1.19017	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.18600	8.23200	0.56194	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00700	0.00100	85.71429	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.19200	6.23200	0.64599	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.21200	4.24900	0.87844	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.08200	0.06700	18.29268	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.26700	2.29800	1.36745	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.35800	0.31600	11.73184	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.54300	0.54700	0.73665	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
31/03/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.91300	0.86200	5.58598	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.09800	0.09300	5.10204	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.82800	1.78000	2.62582	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.81700	2.77100	1.63294	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.81500	3.76900	1.20577	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.58600	8.63100	0.52411	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.59000	6.63200	0.63733	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.02000	0.01100	45.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.60500	4.64200	0.80347	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.06400	0.05100	20.31250	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.64900	2.68200	1.24575	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.63900	0.58700	8.13772	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.22400	0.21800	2.67857	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.44300	1.39400	3.39570	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.41900	2.37300	1.90161	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.41600	3.36900	1.37588	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.63500	8.68100	0.53272	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.63900	6.68200	0.64769	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.02000	0.01000	50.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.65500	4.69100	0.77336	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.06200	0.04900	20.96774	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.69700	2.73000	1.22358	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.24200	0.20800	14.04959	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.87700	0.88900	1.36830	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.60900	0.55700	8.53859	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.24400	0.23800	2.45902	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.39600	1.34600	3.58166	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.37000	2.32300	1.98312	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.36600	3.32000	1.36661	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.33700	7.38200	0.61333	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.01300	0.00400	69.23077	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
31/03/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.34800	5.38500	0.69185	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.04200	0.03300	21.42857	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.37700	3.41400	1.09565	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.14200	0.11900	16.19718	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.47700	1.50000	1.55721	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.66500	4.61900	0.98607	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.52200	1.54600	1.57687	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.13700	0.11500	16.05839	0.00000	0.0000	330
31/03/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.10600	0.08800	16.98113	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.89100	1.91900	1.48070	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.12800	0.10700	16.40625	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.61300	1.63800	1.54991	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.10300	0.08500	17.47573	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.93800	1.96600	1.44479	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.39200	0.34800	11.22449	0.00000	0.0000	0
31/03/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.47700	0.47900	0.41929	0.00000	0.0000	0
31/03/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.83290	7.78610	0.59748	0.00000	0.0000	0
31/03/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.44500	0.42200	5.16854	0.00000	0.0000	0
31/03/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.61200	0.63600	3.92157	0.00000	0.0000	0
31/03/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.45500	0.40200	11.64835	0.00000	0.0000	0
31/03/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.67200	0.66600	0.89286	0.00000	0.0000	0
31/03/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.46600	0.41200	11.58798	0.00000	0.0000	0
31/03/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.58300	0.57600	1.20069	0.00000	0.0000	0
31/03/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.99500	0.99700	0.20101	0.00000	0.0000	0
31/03/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.32800	0.28300	13.71951	0.00000	0.0000	30,000
31/03/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.77400	2.80000	0.93727	0.00000	0.0000	0
31/03/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.10700	0.08600	19.62617	0.00000	0.0000	30,000
31/03/2010	£ / R 2010/06/14			Foreign Exchange Future	11.28740	11.25680	0.27110	0.00000	0.0000	31,279
31/03/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.76300	10.79300	0.27873	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.76300	8.79300	0.34235	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.06300	11.09300	0.27117	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.06300	9.09300	0.33102	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.56300	10.59300	0.28401	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.56300	8.59300	0.35034	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.56300	6.59300	0.45711	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.56400	4.59300	0.63541	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
31/03/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.41300	10.44300	0.28810	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.41300	8.44300	0.35659	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.41300	6.44300	0.46780	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.41400	4.44400	0.67966	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.31300	10.34300	0.29089	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.31300	8.34300	0.36088	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.32700	2.35300	1.11732	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.04400	0.03600	18.18182	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.35700	1.37900	1.62122	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.73400	0.70400	4.08719	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.04700	0.04700	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.69200	1.66100	1.83215	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.11300	10.14300	0.29665	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.11300	8.14300	0.36978	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.16300	10.19300	0.29519	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.16300	8.19300	0.36751	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.05300	0.04300	18.86792	0.00000	0.0000	8,032
31/03/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.21600	1.23600	1.64474	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.21000	0.18500	11.90476	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.37300	0.37800	1.34048	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.86500	0.83500	3.46821	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.84100	1.81000	1.68387	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.61300	10.64300	0.28267	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.61300	6.64300	0.45365	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.61400	4.64300	0.62852	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.81300	10.84300	0.27744	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.10	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
31/03/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.81300	8.84300	0.34041	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.81300	6.84300	0.44033	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.96300	10.99300	0.27365	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.96300	8.99300	0.33471	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.06800	0.05600	17.64706	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.03100	1.04900	1.74588	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.28800	0.25500	11.45833	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.25100	0.24800	1.19522	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.05100	1.02000	2.94957	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.01300	11.04300	0.27241	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.01300	9.04300	0.33285	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.26300	0.23500	10.64639	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.27600	0.27800	0.72464	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.00300	0.97300	2.99103	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.91300	10.94300	0.27490	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.91300	8.94300	0.33659	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.91800	2.94700	0.99383	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.93700	1.96200	1.29066	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.07200	0.06000	16.66667	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.98500	1.00300	1.82741	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.31400	0.28100	10.50955	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.22700	0.22400	1.32159	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.10000	1.06900	2.81818	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.86300	10.89300	0.27617	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.86300	6.89300	0.43713	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.86400	4.89300	0.59622	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.71300	10.74300	0.28003	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.71300	8.74300	0.34431	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
31/03/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.66300	10.69300	0.28135	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.66300	8.69300	0.34630	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.66300	6.69300	0.45025	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.66400	4.69300	0.62178	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.51300	10.54300	0.28536	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.51300	8.54300	0.35240	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.51300	6.54300	0.46062	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.51400	4.54400	0.66460	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.12500	0.10700	14.40000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.63800	0.65000	1.88088	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.57300	0.54200	5.41012	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.08600	0.08500	1.16279	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.49300	1.46200	2.07636	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.46300	10.49300	0.28672	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.46300	8.49300	0.35448	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.36300	10.39300	0.28949	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.36300	8.39300	0.35872	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.37600	2.40300	1.13636	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.15600	0.13500	13.46154	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.51900	0.52800	1.73410	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.69200	0.66200	4.33526	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.05500	0.05500	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.26300	10.29300	0.29231	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.26300	8.29300	0.36306	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.76300	6.79300	0.44359	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.76300	5.79300	0.52056	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/03/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.76400	4.79300	0.60873	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.76400	3.79400	0.79702	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.27800	2.30400	1.14135	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.04700	0.03800	19.14894	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.31000	1.33100	1.60305	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.18100	0.15800	12.70718	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.44400	0.45100	1.57658	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.77700	0.74700	3.86100	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.74100	1.71000	1.78059	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.96800	2.99700	0.97709	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.31300	7.34300	0.41023	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.31300	5.34300	0.56465	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.31400	4.34400	0.69541	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.08200	0.06900	15.85366	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.89500	0.91200	1.89944	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.37000	0.33700	8.91892	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.18300	0.18000	1.63934	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.21300	7.24300	0.41592	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.74200	1.76600	1.37773	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.09400	0.08000	14.89362	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.80700	0.82300	1.98265	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.43200	0.40000	7.40741	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.14500	0.14300	1.37931	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.29600	1.26500	2.39198	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.91300	6.94300	0.43396	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.91300	5.94300	0.50736	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.91300	4.94300	0.61062	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.91400	3.94400	0.76648	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.42500	2.45200	1.11340	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
31/03/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.03900	0.03200	17.94872	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.45200	1.47500	1.58402	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.14500	0.12500	13.79310	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.55800	0.56800	1.79211	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.65100	0.62100	4.60829	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.06400	0.06400	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.59200	1.56100	1.94724	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.11700	0.09900	15.38462	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.68000	0.69200	1.76471	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.53600	0.50400	5.97015	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.09900	0.09700	2.02020	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.44400	1.41300	2.14681	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.36300	6.39300	0.47148	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.36300	5.39300	0.55939	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.88800	1.91300	1.32415	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.07700	0.06400	16.88312	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.94000	0.95700	1.80851	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.14900	1.11800	2.69800	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.26300	7.29300	0.41305	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.26300	5.29300	0.57002	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.26400	4.29400	0.70356	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.77000	2.79800	1.01083	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.79000	1.81500	1.39665	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.08800	0.07400	15.90909	0.00000	0.0000	28
31/03/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.85100	0.86700	1.88014	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.40000	0.36800	8.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.16300	0.16100	1.22699	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.24700	1.21600	2.48597	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.16300	7.19300	0.41882	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.16300	6.19300	0.48678	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.45	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
31/03/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.16300	5.19300	0.58106	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.16400	4.19400	0.72046	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.69300	1.71800	1.47667	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.10100	0.08600	14.85149	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.76400	0.77900	1.96335	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.46500	0.43300	6.88172	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.12800	0.12600	1.56250	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.34500	1.31400	2.30483	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.03200	0.02600	18.75000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.64500	1.66900	1.45897	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.10900	0.09200	15.59633	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.72200	0.73500	1.80055	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.39400	1.36300	2.22382	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.96300	6.99300	0.43085	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.96300	5.99300	0.50310	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.96300	4.99300	0.60447	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.96400	3.99400	0.75681	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.03700	0.03000	18.91892	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.50000	1.52300	1.53333	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.13500	0.11500	14.81481	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.59800	0.60800	1.67224	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.61100	0.58100	4.90998	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.07400	0.07400	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.54300	1.51200	2.00907	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.47400	2.50100	1.09135	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.71300	6.74300	0.44689	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.71300	5.74300	0.52512	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.71400	4.74300	0.61519	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.71500	3.74400	0.78062	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.18000	2.20600	1.19266	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
31/03/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.46300	6.49300	0.46418	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.46300	5.49300	0.54915	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.46400	4.49400	0.67204	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.46500	3.49500	0.86580	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.98600	2.01100	1.25881	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.26300	6.29300	0.47900	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.24400	0.21700	11.06557	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.30700	0.31000	0.97720	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.95600	0.92700	3.03347	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.94000	1.90900	1.59794	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.11300	6.14300	0.49076	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.11300	5.14300	0.58674	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	8,032
31/03/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.11700	3.14600	0.93038	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.22700	0.20000	11.89427	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.34000	0.34300	0.88235	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.91000	0.88100	3.18681	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.21300	5.24300	0.57548	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.21400	4.24400	0.71191	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.21600	3.24500	0.90174	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.22900	2.25500	1.16644	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.05000	0.04100	18.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.26300	1.28400	1.66271	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.19500	0.17100	12.30769	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.40800	0.41400	1.47059	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.82000	0.79100	3.53659	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.79100	1.76000	1.73088	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.90	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
31/03/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.61300	8.64300	0.34831	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.11300	7.14300	0.42176	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.61300	5.64300	0.53447	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.11400	4.14400	0.72922	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.62100	2.64900	1.06829	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.05600	0.04600	17.85714	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.16900	1.18900	1.71086	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.50000	0.46800	6.40000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.11300	0.11100	1.76991	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.89000	1.85900	1.64021	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.38700	3.35700	0.88574	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.72000	2.74800	1.02941	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.86300	8.89300	0.33849	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.36300	7.39300	0.40744	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.86300	5.89300	0.51168	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.36400	4.39400	0.68744	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.86900	2.89700	0.97595	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.04200	0.03400	19.04762	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.40500	1.42700	1.56584	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.34100	0.30800	9.67742	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.20400	0.20100	1.47059	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.64200	1.61100	1.88794	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.13800	3.10700	0.98789	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.31300	9.34300	0.32213	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.81300	7.84300	0.38398	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.31300	6.34300	0.47521	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.81400	4.84300	0.60241	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
31/03/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.31600	3.34500	0.87455	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.83900	1.86400	1.35943	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.16800	0.14600	13.09524	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.48100	0.48900	1.66320	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.19800	1.16700	2.58765	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.68800	2.65700	1.15327	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.01300	7.04300	0.42778	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.01300	6.04300	0.49892	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.01300	5.04300	0.59844	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.01400	4.04400	0.74738	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.01800	3.04600	0.92777	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.52300	2.55100	1.10979	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.03500	2.06000	1.22850	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.03500	0.02900	17.14286	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.54800	1.57200	1.55039	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.06300	0.05300	15.87302	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.07600	1.09600	1.85874	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.81900	2.84800	1.02873	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.06300	7.09300	0.42475	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.06300	6.09300	0.49480	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.06300	5.09300	0.59253	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.06400	4.09400	0.73819	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.57200	2.60000	1.08865	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.08300	2.10900	1.24820	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.03400	0.02700	20.58824	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.59700	1.62000	1.44020	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.06000	0.04900	18.33333	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
31/03/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.12300	1.14200	1.69190	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.67100	2.69900	1.04830	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
31/03/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.21300	6.24300	0.48286	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	11,194
31/03/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.13200	2.15700	1.17261	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.06700	3.09600	0.94555	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.51300	9.54300	0.31536	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.51300	7.54300	0.39931	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.51300	5.54300	0.54417	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.51500	3.54500	0.85349	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.48800	2.45700	1.24598	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.41300	9.44300	0.31871	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.41300	7.44300	0.40469	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.41300	5.44300	0.55422	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.41500	3.44500	0.87848	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.58800	2.55700	1.19784	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.46300	9.49300	0.31702	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.46300	7.49300	0.40198	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.53800	2.50700	1.22143	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.71300	9.74300	0.30886	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.71300	7.74300	0.38895	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.28900	2.25800	1.35430	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.81300	9.84300	0.30572	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.81300	5.84300	0.51608	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
31/03/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.81400	3.84400	0.78658	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.18900	2.15800	1.41617	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.76300	9.79300	0.30728	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.76300	7.79300	0.38645	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.23900	2.20800	1.38455	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.86300	9.89300	0.30417	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.86300	7.89300	0.38153	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.86400	3.89400	0.77640	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.13900	2.10800	1.44928	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.01300	10.04300	0.29961	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.01300	8.04300	0.37439	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.99000	1.95900	1.55779	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.06300	10.09300	0.29812	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.06300	8.09300	0.37207	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.96300	9.99300	0.30111	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.96300	7.99300	0.37674	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.04000	2.00900	1.51961	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.26300	9.29300	0.32387	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.26600	3.29500	0.88794	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.73800	2.70700	1.13221	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.08900	2.05900	1.43609	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.08800	3.05700	1.00389	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.23800	3.20700	0.95738	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
31/03/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.03800	3.00700	1.02041	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.56300	9.59300	0.31371	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.56300	7.59300	0.39667	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.56300	5.59300	0.53928	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.56500	3.59400	0.81346	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.43800	2.40800	1.23052	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.36300	9.39300	0.32041	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.36600	3.39500	0.86156	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.63800	2.60700	1.17513	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.93800	2.90700	1.05514	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.11300	9.14300	0.32920	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.88800	2.85700	1.07341	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.61300	9.64300	0.31208	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.61300	7.64300	0.39406	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.61500	3.64400	0.80221	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.38900	2.35800	1.29761	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.21300	10.24300	0.29374	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.21300	8.24300	0.36527	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.66300	9.69300	0.31046	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.66300	7.69300	0.39149	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.66300	5.69300	0.52975	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.66500	3.69400	0.79127	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
31/03/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.33900	2.30800	1.32535	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.91300	9.94300	0.30263	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.91300	7.94300	0.37912	0.00000	0.0000	0
31/03/2010	£ / R 2010/09/13			Foreign Exchange Future	11.46210	11.43060	0.27482	0.00000	0.0000	2,795
31/03/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.14600	0.13900	4.79452	0.00000	0.0000	0
31/03/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.48400	1.50800	1.61725	0.00000	0.0000	0
31/03/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.16400	0.15600	4.87805	0.00000	0.0000	0
31/03/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.40200	1.42500	1.64051	0.00000	0.0000	0
31/03/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.15500	0.14700	5.16129	0.00000	0.0000	0
31/03/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.44300	1.46600	1.59390	0.00000	0.0000	0
31/03/2010	£ / R 2010/12/13			Foreign Exchange Future	11.63670	11.60350	0.28530	0.00000	0.0000	7
31/03/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08050	0.07960	1.11801	0.00000	0.0000	1,364
31/03/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00303	0.00269	11.22112	0.00000	0.0000	0
31/03/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00253	0.00309	22.13439	0.00000	0.0000	0
31/03/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00066	0.00052	21.21212	0.00000	0.0000	0
31/03/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.01016	0.01092	7.48031	0.00000	0.0000	0
31/03/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01061	0.00975	8.10556	0.00000	0.0000	0
31/03/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00011	0.00015	36.36364	0.00000	0.0000	0
31/03/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08180	0.08090	1.10024	0.00000	0.0000	0
31/03/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00435	0.00391	10.11494	0.00000	0.0000	0
31/03/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00545	0.00591	8.44037	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14			Foreign Exchange Future	10.03720	10.05230	0.15044	9.99000	9.9895	27,230
31/03/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.06600	2.05000	0.77444	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.86700	1.85100	0.85699	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.96600	1.95100	0.76297	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.26300	9.24800	0.16193	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.26300	7.24800	0.20653	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.26300	5.24800	0.28501	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.26300	3.24800	0.45970	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	25
31/03/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.27600	1.25900	1.33229	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.12200	0.11600	4.91803	0.00000	0.0000	20
31/03/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.38500	0.36400	5.45455	0.00000	0.0000	271
31/03/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.76000	0.77100	1.44737	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/03/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.73900	1.75300	0.80506	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.73700	2.75200	0.54805	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.56300	9.54800	0.15685	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.56300	7.54800	0.19833	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.56300	5.54800	0.26964	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.56300	3.54800	0.42099	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.57000	1.55400	1.01911	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.06200	0.05700	8.06452	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.62500	0.60500	3.20000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.50200	0.50800	1.19522	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.06500	0.05600	13.84615	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.44000	1.45400	0.97222	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.43700	2.45200	0.61551	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.66300	9.64800	0.15523	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.66300	7.64800	0.19575	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.66300	5.64800	0.26488	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.66300	3.64800	0.40950	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.66800	1.65300	0.89928	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.04900	0.04500	8.16327	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.71200	0.69300	2.66854	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.42600	0.42900	0.70423	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.08900	0.07700	13.48315	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.34100	1.35500	1.04400	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.33700	2.35200	0.64185	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.31300	9.29800	0.16107	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.31300	7.29800	0.20511	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.35	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
31/03/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.31300	5.29800	0.28233	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.31300	3.29800	0.45276	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.32400	1.30800	1.20846	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.10900	0.10300	5.50459	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.42200	0.40100	4.97630	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.71500	0.72500	1.39860	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.68900	1.70300	0.82889	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.68700	2.70200	0.55824	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.36300	9.34800	0.16021	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.36300	7.34800	0.20372	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.36300	5.34800	0.27969	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.36300	3.34800	0.44603	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.37300	1.35700	1.16533	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.09700	0.09100	6.18557	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.46000	0.43900	4.56522	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.67000	0.68000	1.49254	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.63900	1.65400	0.91519	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.63700	2.65200	0.56883	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.51300	9.49800	0.15768	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.51300	7.49800	0.19965	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.51300	5.49800	0.27208	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.51300	3.49800	0.42699	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.52000	1.50400	1.05263	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.06900	0.06400	7.24638	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.58200	0.56200	3.43643	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.54200	0.54900	1.29151	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.05500	0.04700	14.54545	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/03/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.49000	1.50400	0.93960	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.48700	2.50200	0.60314	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.41300	9.39800	0.15935	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.41300	7.39800	0.20235	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.41300	5.39800	0.27711	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.41300	3.39800	0.43950	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.42200	1.40600	1.12518	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.08700	0.08100	6.89655	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.50000	0.47900	4.20000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.62600	0.63500	1.43770	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.03900	0.03300	15.38462	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.58900	1.60400	0.94399	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.58700	2.60200	0.57982	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.46300	9.44800	0.15851	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.46300	7.44800	0.20099	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.46300	5.44800	0.27457	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.46300	3.44800	0.43315	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.47100	1.45500	1.08770	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.07800	0.07200	7.69231	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.54100	0.52000	3.88170	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.58400	0.59200	1.36986	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.04700	0.04000	14.89362	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.53900	1.55400	0.97466	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.53700	2.55200	0.59125	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.81300	9.79800	0.15286	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.81300	7.79800	0.19199	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.85	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
31/03/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.81300	5.79800	0.25804	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.81300	3.79800	0.39339	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.81700	1.80100	0.88057	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	29
31/03/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.84800	0.82900	2.24057	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.32200	0.32200	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.13500	0.12000	11.11111	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.19200	1.20600	1.17450	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.18800	2.20300	0.68556	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.76300	9.74800	0.15364	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.76300	7.74800	0.19322	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.76300	5.74800	0.26028	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.76300	3.74800	0.39862	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.76700	1.75200	0.84890	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.03900	0.03500	10.25641	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.80200	0.78300	2.36908	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.35500	0.35600	0.28169	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.11800	0.10400	11.86441	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.24100	1.25600	1.20870	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.23800	2.25300	0.67024	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.86300	9.84800	0.15208	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.86300	7.84800	0.19077	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.86300	5.84800	0.25584	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.86300	3.84800	0.38830	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.89400	0.87600	2.01342	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.29100	0.28900	0.68729	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.15400	0.13700	11.03896	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.14300	1.15700	1.22485	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/03/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.13800	2.15300	0.70159	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.91300	9.89800	0.15132	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.91300	7.89800	0.18956	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.91300	5.89800	0.25368	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.91300	3.89800	0.38334	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.91600	1.90100	0.78288	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.94100	0.92300	1.91286	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.26100	0.25800	1.14943	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.17400	0.15600	10.34483	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.09300	1.10700	1.28088	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.08800	2.10300	0.71839	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.71300	9.69800	0.15443	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.71300	7.69800	0.19448	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.71300	5.69800	0.26256	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.71300	3.69800	0.40399	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.71800	1.70200	0.93132	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.04400	0.04000	9.09091	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.75700	0.73800	2.50991	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.38900	0.39200	0.77121	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.10200	0.09000	11.76471	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.29100	1.30500	1.08443	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.28700	2.30200	0.65588	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.96300	9.94800	0.15056	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.96300	7.94800	0.18837	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.96300	5.94800	0.25155	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	14.00	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
31/03/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.96300	3.94800	0.37850	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.98800	0.97000	1.82186	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.23400	0.23000	1.70940	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.19700	0.17800	9.64467	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.04400	1.05800	1.34100	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.03800	2.05300	0.73602	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.11300	10.09800	0.14832	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.11300	8.09800	0.18489	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.11300	6.09800	0.24538	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.11300	4.09800	0.36470	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.11500	2.10000	0.70922	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.13100	1.11400	1.50309	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.16900	0.16300	3.55030	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.28200	0.26100	7.44681	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.90000	0.91300	1.44444	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.88800	1.90300	0.79449	0.00000	0.0000	0
31/03/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/09/13			Foreign Exchange Future	10.19670	10.21190	0.14907	10.15990	10.1599	4,788
31/03/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.08300	0.07700	7.22892	0.00000	0.0000	0
31/03/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.55100	1.53000	1.35397	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13			Foreign Exchange Future	10.35510	10.36980	0.14196	0.00000	0.0000	1,971
31/03/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.84500	9.83000	0.15236	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.84700	7.83200	0.19116	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.85400	5.83500	0.32456	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.89100	3.87300	0.46261	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.13400	0.12700	5.22388	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.97900	1.95700	1.11167	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.25400	0.24000	5.51181	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.09900	1.07000	2.63876	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.55600	0.54000	2.87770	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.40100	0.37000	7.73067	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
31/03/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.23100	1.23500	0.32494	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.07600	0.06500	14.47368	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.17000	2.18300	0.59908	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.14600	0.13800	5.47945	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.84100	1.81800	1.24932	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.89500	9.88000	0.15159	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.89700	7.88200	0.18995	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.90300	5.88400	0.32187	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.94000	3.92200	0.45685	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.13100	0.12300	6.10687	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.02600	2.00300	1.13524	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.24500	0.23100	5.71429	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.14000	1.11100	2.54386	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.53100	0.51500	3.01318	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.42600	0.39500	7.27700	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.18700	1.19000	0.25274	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.08200	0.07000	14.63415	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.12100	2.13400	0.61292	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.59500	10.58000	0.14158	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.59600	8.58100	0.17450	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.60000	6.58300	0.25758	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.62100	4.60100	0.43281	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.08600	0.08100	5.81395	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.68100	2.66100	0.74599	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.15500	0.14600	5.80645	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.75000	1.72600	1.37143	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.30500	0.28900	5.24590	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.90000	0.86900	3.44444	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.68900	0.67700	1.74165	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.28400	0.25700	9.50704	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.45600	1.46300	0.48077	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.05100	0.04300	15.68627	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.49500	10.48000	0.14293	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/03/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.49600	8.48100	0.17655	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.50000	6.48300	0.26154	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.52300	4.50400	0.42008	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.09100	0.08600	5.49451	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.58600	2.56600	0.77340	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.16500	0.15500	6.06061	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.66000	1.63500	1.50602	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.32900	0.31200	5.16717	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.82400	0.79200	3.88350	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.74900	0.73900	1.33511	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.24400	0.21900	10.24590	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.54800	1.55700	0.58140	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.64500	9.63000	0.15552	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.64700	7.63200	0.19616	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.65500	5.63600	0.33599	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.69500	3.67700	0.48714	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.15100	0.14200	5.96026	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.79600	1.77200	1.33630	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.29400	0.27800	5.44218	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.93900	0.90800	3.30138	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.66000	0.64800	1.81818	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.30500	0.27800	8.85246	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.41000	1.41700	0.49645	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05500	0.04700	14.54545	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.36700	2.38000	0.54922	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.74500	9.73000	0.15393	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.74700	7.73200	0.19362	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01000	0.00500	50.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.75500	5.73500	0.34752	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.04800	0.04500	6.25000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.79300	3.77500	0.47456	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.14200	0.13400	5.63380	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.88700	1.86400	1.21887	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.27300	0.25800	5.49451	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.01800	0.98800	2.94695	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
31/03/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.60600	0.59200	2.31023	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.35100	0.32200	8.26211	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.32000	1.32500	0.37879	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06500	0.05500	15.38462	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.26800	2.28200	0.61728	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.04500	10.03000	0.14933	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.04700	8.03200	0.18640	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.05200	6.03400	0.29742	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.08600	4.06800	0.44053	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.12000	0.11300	5.83333	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.16500	2.14300	1.01617	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.22100	0.20800	5.88235	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.26600	1.23800	2.21169	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.46700	0.44900	3.85439	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.51200	0.47900	6.44531	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.06200	1.06200	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.10700	0.09200	14.01869	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.97400	1.98700	0.65856	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.19500	10.18000	0.14713	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.19700	8.18100	0.19519	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.20200	6.18400	0.29023	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.23100	4.21300	0.42543	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.10900	0.10300	5.50459	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.30400	2.28300	0.91146	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.20000	0.18800	6.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.39500	1.36800	1.93548	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.41500	0.39700	4.33735	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.61000	0.57700	5.40984	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.95000	0.94600	0.42105	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.14500	0.12600	13.10345	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.83000	1.84200	0.65574	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.49600	9.48000	0.16849	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/03/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.49800	7.48200	0.21339	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.50700	5.48700	0.36317	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.05400	0.05000	7.40741	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.54900	3.53000	0.53536	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.51500	2.52900	0.55666	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.54500	9.53000	0.15715	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.54800	7.53200	0.21198	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.55600	5.53700	0.34197	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.59700	3.57900	0.50042	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.16000	0.15000	6.25000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.70500	1.68000	1.46628	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.31600	0.30000	5.06329	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.86100	0.83000	3.60046	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.71800	0.70800	1.39276	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.26300	0.23800	9.50570	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.50200	1.51000	0.53262	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04700	0.04000	14.89362	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.46600	2.47900	0.52717	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.59500	9.58000	0.15633	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.59800	7.58200	0.21058	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.60600	5.58700	0.33892	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.64600	3.62800	0.49369	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.41700	2.43000	0.53786	0.00000	0.0000	0
31/03/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
31/03/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.81300	6.76090	0.76471	0.00000	0.0000	9,588
31/03/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.78700	7.83900	0.66778	0.00000	0.0000	0
31/03/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.78700	5.83900	0.89857	0.00000	0.0000	0
31/03/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.78700	3.83900	1.37312	0.00000	0.0000	0
31/03/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	1.78800	1.84000	2.90828	0.00000	0.0000	0
31/03/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.28000	0.24000	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
31/03/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.06700	0.07900	17.91045	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.21400	1.16200	4.28336	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.21300	2.16100	2.34975	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.21300	3.16100	1.61843	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.21300	4.16100	1.23427	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.73700	7.78900	0.67210	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.73700	5.78900	0.90640	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.73700	3.78900	1.39149	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.73800	1.79000	2.99194	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.31800	0.27600	13.20755	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.05500	0.06500	18.18182	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.26400	1.21100	4.19304	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.26300	2.21100	2.29783	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.26300	3.21100	1.59363	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.26300	4.21100	1.21980	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.68700	7.73900	0.67647	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.68700	5.73900	0.91437	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.68700	3.73900	1.41036	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.68800	1.74000	3.08057	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.35900	0.31400	12.53482	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.04600	0.05300	15.21739	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.31300	1.26100	3.96040	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.31300	2.26100	2.24816	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.31300	3.26100	1.56957	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.31300	4.26100	1.20566	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	2.50	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
31/03/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.21000	0.17400	17.14286	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.09700	0.11300	16.49485	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.03700	8.08900	0.64701	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.03700	6.08900	0.86135	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.03700	4.08900	1.28809	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.03800	2.09000	2.55152	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.12800	0.10600	17.18750	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.16500	0.19500	18.18182	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.96500	0.91400	5.28497	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.96300	1.91100	2.64901	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.96300	2.91100	1.75498	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.96300	3.91100	1.31214	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.93700	7.98900	0.65516	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.93700	5.98900	0.87586	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.93700	3.98900	1.32080	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.93800	1.99000	2.68318	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.17800	0.14500	18.53933	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.11500	0.13400	16.52174	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.06400	1.01200	4.88722	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.06300	2.01100	2.52060	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.06300	3.01100	1.69768	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.06300	4.01100	1.27984	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.08700	8.13900	0.64301	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.08700	6.13900	0.85428	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.08700	4.13900	1.27233	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	8.90	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
31/03/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.08800	2.14000	2.49042	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.11000	0.09000	18.18182	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.19700	0.22900	16.24365	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.91600	0.86400	5.67686	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.91300	1.86100	2.71824	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.91300	2.86100	1.78510	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.91300	3.86100	1.32890	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.98700	8.03900	0.65106	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.98700	6.03900	0.86855	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.98700	4.03900	1.30424	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.98800	2.04000	2.61569	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.14900	0.12400	16.77852	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.13600	0.16300	19.85294	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.01500	0.96300	5.12315	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.01300	1.96100	2.58321	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.01300	2.96100	1.72585	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.01300	3.96100	1.29579	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.83700	7.88900	0.66352	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.83700	5.88900	0.89087	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.83700	3.88900	1.35523	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.83800	1.89000	2.82916	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.24400	0.20600	15.57377	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.08100	0.09500	17.28395	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.16400	1.11200	4.46735	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.16300	2.11100	2.40407	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.16300	3.11100	1.64401	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.65	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
31/03/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.16300	4.11100	1.24910	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.33700	8.38900	0.62373	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.33700	6.38900	0.82058	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.33700	4.38900	1.19899	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.33700	2.38900	2.22507	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.05000	0.04000	20.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.38700	0.42900	10.85271	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.67300	0.62300	7.42942	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.66300	1.61100	3.12688	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.66300	2.61100	1.95268	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.66300	3.61100	1.41960	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.28700	8.33900	0.62749	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.28700	6.33900	0.82710	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.28700	4.33900	1.21297	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.28800	2.33900	2.22902	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.05800	0.04700	18.96552	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.34500	0.38600	11.88406	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.72100	0.67000	7.07351	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.71300	1.66100	3.03561	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.71300	2.66100	1.91670	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.71300	3.66100	1.40048	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.18700	8.23900	0.63515	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.18700	6.23900	0.84047	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.18700	4.23900	1.24194	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/03/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.18800	2.23900	2.33090	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.08000	0.06500	18.75000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.26700	0.30400	13.85768	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.81800	0.76700	6.23472	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.81300	1.76100	2.86817	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.81300	2.76100	1.84856	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.81300	3.76100	1.36376	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.13700	8.18900	0.63906	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.13700	6.18900	0.84732	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.13700	4.18900	1.25695	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.13800	2.19000	2.43218	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.09400	0.07700	18.08511	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.23100	0.26600	15.15152	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.86700	0.81500	5.99769	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.86300	1.81100	2.79120	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.86300	2.81100	1.81628	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.86300	3.81100	1.34610	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.38700	8.43900	0.62001	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.38700	6.43900	0.81415	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.38700	4.43900	1.18532	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.38700	2.43900	2.17847	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.04200	0.03400	19.04762	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.42900	0.47300	10.25641	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.62600	0.57600	7.98722	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.61300	1.56100	3.22381	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.61300	2.56100	1.99005	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.20	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
31/03/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.61300	3.56100	1.43925	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.23700	8.28900	0.63130	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.23700	6.28900	0.83373	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.23700	4.28900	1.22728	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.23800	2.28900	2.27882	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.06800	0.05500	19.11765	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.30500	0.34400	12.78689	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.76900	0.71800	6.63199	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.76300	1.71100	2.94952	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.76300	2.71100	1.88201	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.76300	3.71100	1.38188	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.43700	8.48900	0.61633	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.43700	6.48900	0.80783	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.43700	4.48900	1.17196	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.43700	2.48900	2.13377	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.03600	0.02900	19.44444	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.47300	0.51800	9.51374	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.57900	0.52900	8.63558	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.56300	1.51100	3.32694	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.56300	2.51100	2.02887	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.56300	3.51100	1.45944	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
31/03/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.84700	6.79510	0.75800	6.77000	6.7700	4,490
31/03/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.87350	6.82270	0.73907	6.81800	6.8180	200
31/03/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.28240	7.25150	0.42431	0.00000	0.0000	55
31/03/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.13300	0.11100	16.54135	0.00000	0.0000	0
31/03/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.15100	0.16000	5.96026	0.00000	0.0000	0
31/03/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.11300	0.09300	17.69912	0.00000	0.0000	0
31/03/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.18100	0.19200	6.07735	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
31/03/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.16100	0.13100	18.63354	0.00000	0.0000	0
31/03/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.12900	0.13000	0.77519	0.00000	0.0000	0
31/03/2010	CAD/ R 2010/09/13			Foreign Exchange Future	6.93720	6.86590	1.02779	0.00000	0.0000	0
<b>Future Open Interest</b>										<b>352,445</b>
<b>Option Open Interest</b>										<b>307,863</b>
<b>Total</b>										<b>660,308</b>