



Currency Future & Options High/Low

High/Low for: 14/01/2010

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
14/01/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.47770	7.52660	0.65394	7.54200	7.4405	282,417
14/01/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	9.02200	8.97300	0.54312	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.02200	6.97300	0.69781	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.77200	8.72300	0.55860	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.77200	6.72300	0.72357	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.05000	0.05200	4.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.82200	0.77500	5.71776	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.34900	0.37900	8.59599	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.12100	0.10200	15.70248	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.23100	1.27900	3.89927	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.22800	2.27700	2.19928	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.22800	3.27700	1.51797	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.52200	8.47300	0.57498	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.53300	0.57000	6.94184	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.05500	0.04300	21.81818	0.00000	0.0000	9,671
14/01/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.47900	1.52800	3.31305	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.47800	2.52700	1.97740	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.47800	3.52700	1.40886	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.57200	8.52300	0.57163	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.57200	6.52300	0.74559	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.42800	3.47700	1.42940	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
14/01/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.67200	8.62300	0.56504	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.67200	4.62300	1.04880	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.41800	0.45100	7.89474	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.09000	0.07400	17.77778	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.33000	1.37800	3.60902	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.32800	3.37700	1.47236	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.97200	8.92300	0.54614	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.97200	6.92300	0.70281	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	9.17200	9.12300	0.53423	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.17200	7.12300	0.68321	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.19700	1.14800	4.09357	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.82800	1.87700	2.68053	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.82800	2.87700	1.73267	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	9.12200	9.07300	0.53716	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.12200	7.07300	0.68801	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	9.07200	9.02300	0.54012	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.07200	7.02300	0.69287	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.87200	8.82300	0.55230	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.87200	6.82300	0.71304	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.92200	8.87300	0.54920	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.92200	6.87300	0.70789	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.82200	8.77300	0.55543	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.82200	6.77300	0.71826	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
14/01/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.18100	1.22900	4.06435	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.17800	2.22700	2.24977	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.17800	3.22700	1.54185	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.72200	8.67300	0.56180	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.72200	6.67300	0.72895	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.62200	8.57300	0.56831	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.62200	6.57300	0.73996	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.12200	5.07300	0.95666	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.37800	3.42700	1.45056	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.05500	0.05700	3.63636	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.77700	0.73000	6.04891	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.38200	0.41400	8.37696	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.10400	0.08700	16.34615	0.00000	0.0000	5,110
14/01/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.28000	1.32900	3.82813	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.27800	2.32700	2.15101	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.27800	3.32700	1.49481	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.91400	0.86600	5.25164	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.28600	0.31300	9.44056	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.15800	0.13600	13.92405	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.13200	1.17900	4.15194	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.12800	2.17700	2.30263	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.12800	3.17700	1.56650	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.88900	0.93400	5.06187	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.87800	1.92700	2.60916	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.87800	2.92700	1.70257	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.23100	0.25500	10.38961	0.00000	0.0000	125

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.20300	0.17800	12.31527	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.03300	1.08000	4.54985	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.02800	2.07700	2.41617	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.02800	3.07700	1.61823	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.96100	0.91300	4.99480	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.25800	0.28300	9.68992	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.18000	0.15600	13.33333	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.07800	2.12700	2.35804	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.07800	3.12700	1.59194	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.98400	1.03100	4.77642	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.97800	2.02700	2.47725	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.97800	3.02700	1.64540	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.57200	5.52300	0.87940	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.93600	0.98200	4.91453	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.92800	1.97700	2.54149	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.92800	2.97700	1.67350	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.72200	4.67300	1.03770	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.24500	1.19600	3.93574	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.14300	0.15400	7.69231	0.00000	0.0000	1,147
14/01/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.36500	0.32700	10.41096	0.00000	0.0000	562
14/01/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.79500	0.83900	5.53459	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.77800	1.82700	2.75591	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.77800	2.82700	1.76386	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.12900	0.13900	7.75194	0.00000	0.0000	4,010
14/01/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.40100	0.36200	9.72569	0.00000	0.0000	100
14/01/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.74900	0.79200	5.74099	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.02100	0.01500	28.57143	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.72900	1.77700	2.77617	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.72800	2.77700	1.79619	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.58600	1.53600	3.15259	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.49300	0.52900	7.30223	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.06500	0.05200	20.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.43000	1.47800	3.35664	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.42800	2.47700	2.01812	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.10700	0.11400	6.54206	0.00000	0.0000	9,000
14/01/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.47900	0.43700	8.76827	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.66000	0.70100	6.21212	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.03200	0.02400	25.00000	0.00000	0.0000	5,000
14/01/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.62900	1.67700	2.94659	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.62800	2.67700	1.86454	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.43900	1.39000	3.40514	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.61600	0.65600	6.49351	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.03800	0.02900	23.68421	0.00000	0.0000	670
14/01/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.57900	1.62700	3.03990	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.57400	0.61300	6.79443	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.04600	0.03600	21.73913	0.00000	0.0000	500
14/01/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.52900	1.57800	3.20471	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.52800	2.57700	1.93829	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.62200	5.57300	0.87158	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.62200	4.57300	1.06015	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.45500	0.48900	7.47253	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.07700	0.06200	19.48052	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.38000	1.42800	3.47826	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.37800	2.42700	2.06056	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.52200	4.47300	1.08359	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.31700	0.34500	8.83281	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
14/01/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.13900	0.11800	15.10791	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.92200	7.87300	0.61853	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.08200	1.13000	4.43623	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.57800	2.62700	1.90070	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.07800	4.12700	1.20157	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	8.17200	8.12300	0.59961	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.17200	5.12300	0.94741	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.84200	0.88600	5.22565	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.32800	2.37700	2.10481	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.82800	3.87700	1.28004	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.21000	0.22800	8.57143	0.00000	0.0000	8,029
14/01/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.23200	0.20100	13.36207	0.00000	0.0000	200
14/01/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	16,483
14/01/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.68400	1.63500	2.90974	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.77200	4.72300	1.02682	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.19100	0.20700	8.37696	0.00000	0.0000	15,915
14/01/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.26300	0.23000	12.54753	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.17300	0.18800	8.67052	0.00000	0.0000	248
14/01/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.29500	0.26100	11.52542	0.00000	0.0000	220
14/01/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	2.07900	2.03000	2.35690	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.98000	1.93100	2.47475	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.15700	0.17000	8.28025	0.00000	0.0000	279
14/01/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.32900	0.29300	10.94225	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.09700	0.10300	6.18557	0.00000	0.0000	5,000
14/01/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.51900	0.47600	8.28516	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.97200	4.92300	0.98552	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.07300	0.07700	5.47945	0.00000	0.0000	5,000
14/01/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.64500	0.60000	6.97674	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.22200	5.17300	0.93834	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.04600	0.04800	4.34783	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.86800	0.82100	5.41475	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
14/01/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.87200	4.82300	1.00575	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	2.17800	2.12800	2.29568	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.08800	0.09400	6.81818	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.56000	0.51700	7.67857	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.92200	4.87300	0.99553	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.08000	0.08500	6.25000	0.00000	0.0000	40
14/01/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.60200	0.55800	7.30897	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.06000	0.06300	5.00000	0.00000	0.0000	279
14/01/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.73200	0.68600	6.28415	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.02200	4.97300	0.97571	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.62400	2.57500	1.86738	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.52500	2.47600	1.94059	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.42500	2.37600	2.02062	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.06600	0.07000	6.06061	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.68800	0.64300	6.54070	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.42200	5.37300	0.90373	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.72400	2.67500	1.79883	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	15,890
14/01/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.05500	1.00600	4.64455	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.37200	5.32300	0.91214	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.00700	0.95900	4.76663	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.47200	5.42300	0.89547	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.10200	1.05300	4.44646	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.52200	5.47300	0.88736	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.92300	2.87400	1.67636	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.82300	2.77400	1.73574	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	1
14/01/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.15000	1.10100	4.26087	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.15	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
14/01/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.67200	5.62300	0.86389	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.29400	1.24400	3.86399	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	6.17200	6.12300	0.79391	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.53700	1.48700	3.25309	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.77200	5.72300	0.84893	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.07300	3.02400	1.59453	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.39100	1.34100	3.59454	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	6.12200	6.07300	0.80039	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.87200	5.82300	0.83447	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.17300	3.12400	1.54428	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.48800	1.43900	3.29301	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.72200	5.67300	0.85634	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.02300	2.97400	1.62091	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.34200	1.29300	3.65127	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	6.02200	5.97300	0.81368	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.83200	1.78200	2.72926	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.93100	1.88100	2.58933	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.32200	6.27300	0.77507	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	2.12800	2.07900	2.30263	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.52200	6.47300	0.75130	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.42200	4.37300	1.10810	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.32600	2.27700	2.10662	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.67200	6.62300	0.73441	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
14/01/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.57200	4.52300	1.07174	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.47200	4.42300	1.09571	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.42200	6.37300	0.76300	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.32200	4.27300	1.13373	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.22200	4.17300	1.16059	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.22700	2.17800	2.20027	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.47200	6.42300	0.75711	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.37200	4.32300	1.12077	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.27200	4.22300	1.14700	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	4.17200	4.12300	1.17450	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	4.07200	4.02300	1.20334	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.82200	5.77300	0.84164	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.12300	3.07400	1.56900	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.63500	1.58500	3.05810	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.92200	5.87300	0.82742	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.42200	3.37300	1.43191	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.32300	3.27400	1.47457	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.22300	3.17400	1.52032	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.73300	1.68400	2.82747	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.97200	5.92300	0.82050	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.27300	3.22400	1.49710	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.78300	1.73300	2.80426	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.55	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
14/01/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	6.07200	6.02300	0.80698	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.97200	3.92300	1.23364	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.87200	3.82300	1.26550	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.77200	3.72300	1.29905	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.67200	3.62300	1.33442	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
14/01/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.57200	3.52300	1.37178	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.47200	3.42300	1.41129	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.37200	3.32300	1.45314	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.88100	1.83200	2.60500	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	6.22200	6.17300	0.78753	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	4.12200	4.07300	1.18874	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	4.02200	3.97300	1.21830	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.92200	3.87300	1.24936	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.82200	3.77300	1.28205	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.72200	3.67300	1.31650	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.62200	3.57300	1.35284	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	2.03000	1.98000	2.46305	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.07200	5.02300	0.96609	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.97300	2.92400	1.64817	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.87300	2.82400	1.70553	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.77400	2.72500	1.76640	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.67400	2.62500	1.83246	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.57400	2.52500	1.90365	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
14/01/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.47500	2.42600	1.97980	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.27700	2.22700	2.19587	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
14/01/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.82200	4.77300	1.01618	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	27,500
14/01/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.37600	2.32700	2.06229	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.96200	3.91300	1.23675	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.52200	3.47300	1.39125	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	8.12200	8.07300	0.60330	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.87800	3.92700	1.26354	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	8.07200	8.02300	0.60704	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.92800	3.97700	1.24745	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.22200	8.17300	0.59596	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.77800	3.82700	1.29698	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.32200	8.27300	0.58880	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.11700	0.12600	7.69231	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.43900	0.39900	9.11162	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.70400	0.74600	5.96591	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	12,000
14/01/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.67900	1.72700	2.85884	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.67800	2.72700	1.82972	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.67800	3.72700	1.33225	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.37200	8.32300	0.58528	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.37200	6.32300	0.76899	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.62800	3.67700	1.35061	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.42200	8.37300	0.58181	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.57800	3.62700	1.36948	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
14/01/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.97200	7.92300	0.61465	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.02800	4.07700	1.21648	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	8.02200	7.97300	0.61082	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.97800	4.02700	1.23177	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.27200	8.22300	0.59236	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.27200	6.22300	0.78125	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.72800	3.77700	1.31438	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.47200	8.42300	0.57838	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.52800	3.57700	1.38889	0.00000	0.0000	0
14/01/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.60790	7.65610	0.63355	7.64000	7.6200	39,538
14/01/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.15700	0.16300	3.82166	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.94900	0.90700	4.42571	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.54200	8.49400	0.56193	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.54300	6.49500	0.73361	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.45800	3.50600	1.38809	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.59200	8.54400	0.55866	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.59300	6.54500	0.72804	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.40800	3.45600	1.40845	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.69200	8.64400	0.55223	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.99200	8.94400	0.53381	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.19200	9.14400	0.52219	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.19200	7.14400	0.66741	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.21400	3.16600	1.49347	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.75	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
14/01/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.14200	9.09400	0.52505	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.14200	7.09400	0.67208	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.16500	3.11700	1.51659	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.86500	1.91100	2.46649	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.85900	2.90700	1.67891	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.09200	9.04400	0.52794	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.09200	7.04400	0.67682	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.89200	8.84400	0.53981	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.94200	8.89400	0.53679	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.84200	8.79400	0.54286	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.84200	6.79400	0.70155	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.43900	0.46200	5.23918	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.28100	0.25600	8.89680	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.18600	1.23000	3.70995	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.16200	2.20900	2.17391	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.15800	3.20600	1.51995	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.74200	8.69400	0.54907	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.74200	6.69400	0.71195	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.28100	1.32500	3.43482	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.26100	2.30900	2.12295	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.25800	3.30600	1.47330	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.64200	8.59400	0.55543	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.55300	0.58000	4.88246	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.19500	0.17400	10.76923	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.37700	1.42200	3.26797	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01900	0.01600	15.78947	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
14/01/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.35800	3.40600	1.42942	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.69200	6.64400	0.71727	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.19500	5.14700	0.92397	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.17300	0.18000	4.04624	0.00000	0.0000	140
14/01/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.86500	0.82400	4.73988	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.52300	0.54900	4.97132	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.21500	0.19300	10.23256	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.32900	1.37400	3.38600	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.31100	2.35800	2.03375	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.30800	3.35600	1.45103	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.14900	0.15500	4.02685	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.99100	0.94900	4.23814	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.11300	0.11700	3.53982	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.25500	1.21100	3.50598	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.99200	6.94400	0.68650	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.94200	6.89400	0.69144	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.95600	3.90700	1.23862	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.89200	6.84400	0.69646	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.11800	0.12200	3.38983	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.21000	1.16600	3.63636	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.96000	0.99800	3.95833	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.05200	0.04200	19.23077	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.91400	1.96100	2.45559	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.90900	2.95700	1.65005	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.14200	0.14800	4.22535	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.03400	0.99200	4.06190	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.41300	0.43500	5.32688	0.00000	0.0000	100
14/01/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.30500	0.27900	8.52459	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.11200	2.15900	2.22538	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.10800	3.15600	1.54440	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.44400	5.39600	0.88170	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.44900	4.40100	1.07889	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.46100	3.41200	1.41578	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.13600	0.14100	3.67647	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.07800	1.03500	3.98887	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.38900	0.41000	5.39846	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.33100	0.30400	8.15710	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.09300	1.13500	3.84263	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.03500	0.02900	17.14286	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.06200	2.11000	2.32784	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.05800	3.10700	1.60235	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.49400	5.44600	0.87368	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.49900	4.45100	1.06690	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.51000	3.46200	1.36752	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.12900	0.13400	3.87597	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.12100	1.07800	3.83586	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.04600	1.08800	4.01530	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.03800	0.03200	15.78947	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.01300	2.06000	2.33482	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.00900	3.05700	1.59521	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.54400	5.49600	0.86580	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.55900	3.51100	1.34869	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.12400	0.12800	3.22581	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.16600	1.12200	3.77358	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.00300	1.04200	3.88833	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.04500	0.03600	20.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.96300	2.01000	2.39429	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.95900	3.00700	1.62217	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.69300	5.64500	0.84314	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.69700	4.64900	1.02193	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
14/01/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.70800	3.66000	1.29450	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.10800	0.11100	2.77778	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.30000	1.25500	3.46154	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.29400	0.30700	4.42177	0.00000	0.0000	21,795
14/01/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.48600	0.45100	7.20165	0.00000	0.0000	200
14/01/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.87700	0.91300	4.10490	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.06900	0.05700	17.39130	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.81500	1.86200	2.58953	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.80900	2.85700	1.70879	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.27800	0.29100	4.67626	0.00000	0.0000	450
14/01/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.52000	0.48500	6.73077	0.00000	0.0000	430
14/01/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.83700	0.87200	4.18160	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.07900	0.06600	16.45570	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.76600	1.81300	2.66138	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.75900	2.80700	1.73976	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.79300	5.74500	0.82859	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.80700	3.75900	1.26084	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.09900	0.10200	3.03030	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.39100	1.34600	3.23508	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.26300	0.27500	4.56274	0.00000	0.0000	55
14/01/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.55500	0.51900	6.48649	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.79800	0.83200	4.26065	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.09000	0.07600	15.55556	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.71700	1.76400	2.73733	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.70900	2.75700	1.77187	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.89300	5.84500	0.81453	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.90600	3.85800	1.22888	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.09300	6.04500	0.78779	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.09500	5.04700	0.94210	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.10400	4.05600	1.16959	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.02400	0.02400	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
14/01/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.11600	3.06800	1.54044	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.04300	5.99500	0.79431	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.04500	4.99700	0.95144	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.05400	4.00700	1.15935	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.61800	0.64700	4.69256	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.16000	0.14100	11.87500	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.47300	1.51900	3.12288	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.46000	2.50800	1.95122	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.99300	5.94500	0.80093	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.00500	3.95700	1.19850	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.01700	2.97000	1.55784	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.08400	0.08600	2.38095	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.57600	1.53000	2.91878	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.21300	0.22200	4.22535	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.70500	0.66600	5.53191	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.65100	0.68200	4.76190	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.14300	0.12600	11.88811	0.00000	0.0000	200
14/01/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.52200	1.56800	3.02234	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.51000	2.55800	1.91235	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.84300	5.79500	0.82150	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.85700	3.80800	1.27042	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.25000	0.26100	4.40000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.59200	0.55500	6.25000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.75900	0.79300	4.47958	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.10100	0.08700	13.86139	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.66800	1.71400	2.75779	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.65900	2.70700	1.80519	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.74300	5.69500	0.83580	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.74700	4.69900	1.01116	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
14/01/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.75700	3.70900	1.27762	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.09500	0.09800	3.15789	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.43700	1.39200	3.13152	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.10300	0.10700	3.88350	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.34500	1.30100	3.27138	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.39400	5.34600	0.88988	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.40000	4.35200	1.09091	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.09100	0.09400	3.29670	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.48300	1.43800	3.03439	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.72200	0.75500	4.57064	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.11400	0.09900	13.15789	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.61900	1.66500	2.84126	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.59300	5.54500	0.85822	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.60900	3.56100	1.33001	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.07700	0.07900	2.59740	0.00000	0.0000	21,795
14/01/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.66900	1.62300	2.75614	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.58500	0.61300	4.78632	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.17700	0.15700	11.29944	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.42500	1.47000	3.15789	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.41000	2.45800	1.99170	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.25200	4.20400	1.12888	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.07400	0.07600	2.70270	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.71600	1.67000	2.68065	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.08700	0.09000	3.44828	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.52900	1.48400	2.94310	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.49400	0.51900	5.06073	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.23600	0.21300	9.74576	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.89200	7.84400	0.60821	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.39300	6.34500	0.75082	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.89600	4.84800	0.98039	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.41100	3.36300	1.40721	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.13900	1.18300	3.86304	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
14/01/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.60900	2.65700	1.83979	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.10800	4.15600	1.16845	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.14200	8.09400	0.58954	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.64300	6.59500	0.72257	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.65800	3.61000	1.31219	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.18200	0.19000	4.39560	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.82400	0.78400	4.85437	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.91800	0.95500	4.03050	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.06000	0.04900	18.33333	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.36000	2.40800	2.03390	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.85800	3.90600	1.24417	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.07100	0.07300	2.81690	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.76300	1.71700	2.60919	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.36500	0.38600	5.75342	0.00000	0.0000	390
14/01/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.35700	0.33000	7.56303	0.00000	0.0000	130
14/01/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.64800	4.60000	1.03270	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	21,978
14/01/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.30100	4.25300	1.11602	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.08000	0.08300	3.75000	0.00000	0.0000	21,978
14/01/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.62200	1.57700	2.77435	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.06900	0.07100	2.89855	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.81100	1.76500	2.54003	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.34600	0.36300	4.91329	0.00000	0.0000	100
14/01/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.38800	0.35700	7.98969	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.59800	4.55000	1.04393	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.05700	0.05900	3.50877	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.04900	2.00300	2.24500	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.06200	0.06300	1.61290	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.95400	1.90700	2.40532	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.32700	0.34300	4.89297	0.00000	0.0000	600
14/01/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.41900	0.38700	7.63723	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.05500	0.05700	3.63636	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.09700	2.05100	2.19361	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.05900	0.06100	3.38983	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.00100	1.95500	2.29885	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
14/01/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.06400	0.06600	3.12500	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.90600	1.86000	2.41343	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.31000	0.32500	4.83871	0.00000	0.0000	33
14/01/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.45200	0.41900	7.30088	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.94600	4.89800	0.97048	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.20200	0.21100	4.45545	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.74400	0.70500	5.24194	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.14500	5.09700	0.93294	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.06700	3.01900	1.56505	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.96800	2.92100	1.58356	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.87100	2.82300	1.67189	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.16500	0.17200	4.24242	0.00000	0.0000	1,900
14/01/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.90700	0.86600	4.52040	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.99500	4.94800	0.94094	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.91900	2.87200	1.61014	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.82200	2.77400	1.70092	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.19200	0.20000	4.16667	0.00000	0.0000	139
14/01/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.78400	0.74400	5.10204	0.00000	0.0000	4
14/01/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.84600	4.79800	0.99051	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.77300	2.72500	1.73098	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.67500	2.62800	1.75701	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.57800	2.53100	1.82312	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.48100	2.43400	1.89440	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.38400	2.33800	1.92953	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.04600	0.04800	4.34783	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.28800	2.24200	2.01049	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.05000	0.05200	4.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.19200	2.14600	2.09854	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.22400	0.23400	4.46429	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.66600	0.62800	5.70571	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	26,596

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.54800	4.50100	1.03342	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.06600	0.06800	3.03030	0.00000	0.0000	26,596
14/01/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.85800	1.81200	2.47578	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.79700	4.74900	1.00063	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.72400	2.67600	1.76211	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.62700	2.57900	1.82718	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.53000	2.48200	1.89723	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.04400	0.04600	4.54545	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.33600	2.29000	1.96918	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.04800	0.05000	4.16667	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.24000	2.19400	2.05357	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.05300	0.05400	1.88679	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.14500	2.09800	2.19114	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.23700	0.24700	4.21941	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.62900	0.59100	6.04134	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.43300	2.38600	1.93177	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.09200	8.04400	0.59318	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.90800	3.95600	1.22825	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.14300	6.09500	0.78138	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.15300	4.10500	1.15579	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.19200	8.14400	0.58594	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.19300	6.14500	0.77507	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.20200	4.15400	1.14231	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.80800	3.85600	1.26050	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.34200	8.29400	0.57540	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.34300	6.29500	0.75674	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.35000	4.30300	1.08046	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.65800	3.70600	1.31219	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	3.95	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
14/01/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.24200	8.19400	0.58238	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.24300	6.19500	0.76886	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.75800	3.80600	1.27728	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.89200	9.84400	0.48524	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.29200	8.24400	0.57887	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.29300	6.24500	0.76275	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.70800	3.75600	1.29450	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.39200	8.34400	0.57197	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.60800	3.65600	1.33038	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.44200	8.39400	0.56859	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.44300	6.39500	0.74499	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.68600	0.71800	4.66472	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.12800	0.11200	12.50000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.57000	1.61600	2.92994	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.56000	2.60700	1.83594	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.55800	3.60600	1.34907	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.99200	7.94400	0.60060	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.00800	4.05600	1.19760	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.04200	7.99400	0.59687	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.95800	4.00600	1.21273	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.49200	8.44400	0.56524	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.49300	6.44500	0.73926	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.50800	3.55600	1.36830	0.00000	0.0000	0
14/01/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.73850	7.78810	0.64095	0.00000	0.0000	5,713

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.11300	8.06300	0.61629	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.12700	6.07700	0.81606	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.15300	4.10400	1.17987	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.11200	0.11400	1.78571	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.22400	2.17600	2.15827	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.00100	1.03600	3.49650	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.11300	0.09800	13.27434	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.90400	1.95100	2.46849	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.89200	2.94100	1.69433	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.88900	3.93900	1.28568	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.06300	8.01300	0.62012	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.07800	6.02800	0.82264	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.10400	4.05500	1.19396	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.11500	0.11800	2.60870	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.17700	2.13000	2.15893	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.45100	0.46800	3.76940	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.51300	0.48000	6.43275	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.04000	1.07600	3.46154	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.10200	0.08800	13.72549	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.95200	1.99900	2.40779	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.94200	2.99100	1.66553	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.93900	3.98900	1.26936	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.43300	0.44900	3.69515	0.00000	0.0000	409
14/01/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.54500	0.51100	6.23853	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.16300	8.11300	0.61252	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.17600	6.12700	0.79339	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.20200	4.15300	1.16611	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.10800	0.11100	2.77778	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.27000	2.22300	2.07048	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.41600	0.43100	3.60577	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
14/01/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.57800	0.54300	6.05536	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.96400	0.99800	3.52697	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.12600	0.11000	12.69841	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.85500	1.90200	2.53369	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.84200	2.89100	1.72414	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.83900	3.88900	1.30242	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.21300	8.16300	0.60879	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.22600	6.17600	0.80308	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.25100	4.20200	1.15267	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.10500	0.10800	2.85714	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.31700	2.27000	2.02849	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.40000	0.41400	3.50000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.61200	0.57600	5.88235	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.92700	0.96000	3.55987	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.13900	0.12200	12.23022	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.80700	1.85400	2.60100	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.79200	2.84100	1.75501	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.78900	3.83900	1.31961	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.31300	8.26300	0.60147	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.32400	6.27400	0.79064	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.34900	4.29900	1.14969	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.09900	0.10100	2.02020	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.41100	2.36300	1.99088	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.36900	0.38200	3.52304	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.68100	0.64400	5.43319	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.85700	0.88800	3.61727	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.16900	0.15000	11.24260	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.71200	1.75800	2.68692	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.69300	2.74200	1.81953	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.68900	3.73900	1.35538	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.36300	8.31300	0.59787	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.37400	6.32400	0.78444	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.39800	4.34900	1.11414	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.09600	0.09800	2.08333	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.45800	2.41000	1.95281	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.35500	0.36700	3.38028	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.71700	0.67900	5.29986	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.82300	0.85300	3.64520	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.18500	0.16500	10.81081	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.66400	1.71000	2.76442	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.64300	2.69200	1.85395	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.64000	3.68900	1.34615	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.41300	8.36300	0.59432	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.42300	6.37300	0.77845	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.44700	4.39800	1.10187	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.09300	0.09600	3.22581	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.50500	2.45800	1.87625	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.34100	0.35300	3.51906	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.75300	0.71500	5.04648	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.79000	0.81900	3.67089	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.20200	0.18100	10.39604	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.61700	1.66300	2.84477	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.59400	2.64300	1.88897	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.59000	3.63900	1.36490	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.56300	8.51300	0.58391	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.57100	6.52100	0.76092	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.59500	4.54500	1.08814	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.08600	0.08800	2.32558	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.64800	2.60000	1.81269	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.69700	0.72400	3.87374	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
14/01/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.25900	0.23600	8.88031	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.47700	1.52100	2.97901	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.03900	0.03300	15.38462	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.44500	2.49400	2.00409	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.44000	3.48900	1.42442	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.51300	8.46300	0.58734	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.52200	6.47200	0.76664	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.54600	4.49600	1.09987	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.08800	0.09000	2.27273	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.60000	2.55200	1.84615	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.31600	0.32700	3.48101	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.82800	0.78900	4.71014	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.72700	0.75400	3.71389	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.23900	0.21600	9.62343	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.52300	1.56800	2.95469	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.49400	2.54300	1.96472	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.49000	3.53900	1.40401	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.66300	8.61300	0.57717	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.67000	6.62000	0.74963	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.69300	4.64300	1.06542	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.08100	0.08300	2.46914	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.74300	2.69500	1.74991	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.28200	0.29100	3.19149	0.00000	0.0000	585
14/01/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.94400	0.90300	4.34322	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.63900	0.66500	4.06886	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.30100	0.27700	7.97342	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.38500	1.42900	3.17690	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.34600	2.39400	2.04604	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.34000	3.39000	1.49701	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.30400	0.31400	3.28947	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.86600	0.82600	4.61894	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
14/01/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.96300	7.91400	0.61535	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.98000	5.93000	0.83612	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.04500	0.04500	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.00700	3.95700	1.24782	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.12200	0.12500	2.45902	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.08400	2.03700	2.25528	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.49000	0.51000	4.08163	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.45200	0.42200	6.63717	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.11900	1.15900	3.57462	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.08100	0.07100	12.34568	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.04900	2.09700	2.34261	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.04100	3.09000	1.61131	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.03900	4.08800	1.21317	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.01300	7.96300	0.62399	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.02900	5.97900	0.82932	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.05500	4.00600	1.20838	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.11900	0.12200	2.52101	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.13100	2.08400	2.20554	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.47000	0.48800	3.82979	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.48200	0.45000	6.63900	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.07900	1.11600	3.42910	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.09100	0.07800	14.28571	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.00100	2.04800	2.34883	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.99100	3.04100	1.67168	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.98900	4.03900	1.25345	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.26300	8.21300	0.60511	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.27500	6.22500	0.79681	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.30000	4.25000	1.16279	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.10200	0.10400	1.96078	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.36400	2.31600	2.03046	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.38400	0.39800	3.64583	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
14/01/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.64600	0.61000	5.57276	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.89100	0.92400	3.70370	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.15300	0.13600	11.11111	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.75900	1.80600	2.67197	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.74300	2.79200	1.78637	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.73900	3.78900	1.33726	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.46300	8.41300	0.59081	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.47200	6.42300	0.75711	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.49600	4.44700	1.08986	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.09100	0.09300	2.19780	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.55300	2.50500	1.88014	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.32800	0.34000	3.65854	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.79000	0.75200	4.81013	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.75800	0.78600	3.69393	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.22000	0.19800	10.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.57000	1.61500	2.86624	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.54400	2.59300	1.92610	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.54000	3.58900	1.38418	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.61300	8.56300	0.58052	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.62100	6.57100	0.75517	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.64400	4.59400	1.07666	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.08300	0.08500	2.40964	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.69500	2.64700	1.78108	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.29300	0.30200	3.07167	0.00000	0.0000	3,000
14/01/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.90500	0.86400	4.53039	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.66800	0.69400	3.89222	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.28000	0.25600	8.57143	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.43100	1.47500	3.07477	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.39500	2.44400	2.04593	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.39000	3.43900	1.44543	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.15400	0.15700	1.94805	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.71600	1.66900	2.73893	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.16800	0.17300	2.97619	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.58000	1.53500	2.84810	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.06500	1.02200	4.03756	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.25300	0.26000	2.76680	0.00000	0.0000	500
14/01/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.18900	1.14600	3.61648	0.00000	0.0000	0
14/01/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.22700	0.23400	3.08370	0.00000	0.0000	3,000
14/01/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.87070	7.92090	0.63781	0.00000	0.0000	493
14/01/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.10000	8.05000	0.61728	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.12000	6.07000	0.81699	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.08000	0.08000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.15900	4.10900	1.20221	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.17800	0.18200	2.24719	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.25700	2.21100	2.03810	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.54300	0.56000	3.13076	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.62200	0.58900	5.30547	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.08300	1.11700	3.13943	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.16200	0.14600	9.87654	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.94600	1.99300	2.41521	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.92800	2.97800	1.70765	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.92200	3.97200	1.27486	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.37100	0.38100	2.69542	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.05000	1.01000	3.80952	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.15000	8.10000	0.61350	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.16900	6.11900	0.81050	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07800	0.07900	1.28205	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.20700	4.15800	1.16473	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.17400	0.17700	1.72414	0.00000	0.0000	300
14/01/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.30300	2.25600	2.04082	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.04800	1.08100	3.14885	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.17700	0.16000	9.60452	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.89900	1.94600	2.47499	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.87900	2.92800	1.70198	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.87300	3.92300	1.29099	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.19900	8.14900	0.60983	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.21800	6.16800	0.80412	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07700	0.07700	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.25600	4.20600	1.17481	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.17000	0.17300	1.76471	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.34900	2.30200	2.00085	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.50900	0.52400	2.94695	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.68800	0.65300	5.08721	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.01400	1.04600	3.15582	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.19300	0.17500	9.32642	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.85200	1.89800	2.48380	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.82900	2.87900	1.76741	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.82300	3.87300	1.30787	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.24900	8.19800	0.61826	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.26800	6.21700	0.81366	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07500	0.07600	1.33333	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.30400	4.25500	1.13848	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.16600	0.16900	1.80723	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.39500	2.34800	1.96242	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.49300	0.50700	2.83976	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.72200	0.68600	4.98615	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.98100	1.01200	3.16004	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.21000	0.19100	9.04762	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.80600	1.85200	2.54707	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.78000	2.82900	1.76259	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.77300	3.82300	1.32521	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.52600	0.54200	3.04183	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.65500	0.62100	5.19084	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.29800	8.24800	0.60255	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.31700	6.26700	0.79151	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.07400	0.07400	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.35300	4.30300	1.14863	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.16200	0.16500	1.85185	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
14/01/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.44100	2.39400	1.92544	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.47700	0.49100	2.93501	0.00000	0.0000	4,400
14/01/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.75600	0.72000	4.76190	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.94800	0.97800	3.16456	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.22700	0.20700	8.81057	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.76000	1.80500	2.55682	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.73000	2.78000	1.83150	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.72300	3.77300	1.34300	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.34800	8.29800	0.59895	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.36600	6.31600	0.78542	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07200	0.07300	1.38889	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.40100	4.35200	1.11338	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.15800	0.16100	1.89873	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.48700	2.44000	1.88983	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.46200	0.47500	2.81385	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.79100	0.75400	4.67762	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.91700	0.94600	3.16249	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.24600	0.22500	8.53659	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.71400	1.75900	2.62544	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.68100	2.73000	1.82768	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.67300	3.72300	1.36129	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.39700	8.34700	0.59545	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.41600	6.36500	0.79489	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.07100	0.07100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.45000	4.40000	1.12360	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.15400	0.15700	1.94805	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.53300	2.48600	1.85551	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.44700	0.46000	2.90828	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.82600	0.78900	4.47942	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.88600	0.91400	3.16027	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.26500	0.24300	8.30189	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.66800	1.71300	2.69784	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.04700	0.04200	10.63830	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.63200	2.68100	1.86170	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.62400	3.67300	1.35210	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.59600	8.54500	0.59330	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.61300	6.56300	0.75609	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.06600	0.06600	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.64500	4.59500	1.07643	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.14100	0.14300	1.41844	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.72000	2.67200	1.76471	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.39500	0.40600	2.78481	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.97400	0.93500	4.00411	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.77100	0.79600	3.24254	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.35000	0.32500	7.14286	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.49000	1.53200	2.81879	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.06900	0.06100	11.59420	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.43400	2.48300	2.01315	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.42500	3.47400	1.43066	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.54600	8.49600	0.58507	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.56400	6.51400	0.76173	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06700	0.06700	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.59600	4.54600	1.08790	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.14400	0.14600	1.38889	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.67300	2.62500	1.79574	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.40700	0.41900	2.94840	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.93600	0.89800	4.05983	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.79900	0.82500	3.25407	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.32800	0.30400	7.31707	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.53400	1.57700	2.80313	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.06300	0.05600	11.11111	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.48300	2.53200	1.97342	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.47400	3.52400	1.43926	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.36000	0.37000	2.77778	0.00000	0.0000	117
14/01/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.08900	1.04900	3.67309	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.64500	8.59500	0.57837	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.66300	6.61200	0.76542	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.06500	0.06500	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
14/01/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.69400	4.64400	1.06519	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.13800	0.14000	1.44928	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.76700	2.71900	1.73473	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.38300	0.39300	2.61097	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.01200	0.97200	3.95257	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.74500	0.76900	3.22148	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.37400	0.34800	6.95187	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.44600	1.48800	2.90456	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.07500	0.06700	10.66667	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.38500	2.43400	2.05451	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.37500	3.42500	1.48148	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.43300	0.44600	3.00231	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.86200	0.82500	4.29234	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.00200	7.95100	0.63734	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.02100	5.97100	0.83043	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.08300	0.08300	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.06200	4.01200	1.23092	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.18700	0.19100	2.13904	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.16600	2.12000	2.12373	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.58100	0.60000	3.27022	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.56000	0.52900	5.53571	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.15600	1.19300	3.20069	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.13500	0.12200	9.62963	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.04100	2.09000	2.40078	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.02800	3.07700	1.61823	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.02200	4.07200	1.24316	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.05100	8.00100	0.62104	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.07100	6.02000	0.84006	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.08100	0.08200	1.23457	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.11000	4.06100	1.19221	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.18300	0.18600	1.63934	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.21200	2.16500	2.12477	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.56200	0.57900	3.02491	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.59100	0.55800	5.58376	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.11900	1.15300	3.03843	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.14800	0.13200	10.81081	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
14/01/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.99400	2.04100	2.35707	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.97800	3.02700	1.64540	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.97200	4.02200	1.25881	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.44700	8.39700	0.59193	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.46500	6.41500	0.77340	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.07000	0.07000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.49900	4.44900	1.11136	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.15100	0.15300	1.32450	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.58000	2.53200	1.86047	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.85600	0.88400	3.27103	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.28500	0.26300	7.71930	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.62300	1.66700	2.71103	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.05200	0.04600	11.53846	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.58200	2.63100	1.89775	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.57400	3.62400	1.39899	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.49700	8.44600	0.60021	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.51500	6.46400	0.78281	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.06800	0.06900	1.47059	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.54700	4.49800	1.07763	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.14700	0.15000	2.04082	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.62600	2.57900	1.78979	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.42000	0.43200	2.85714	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.89900	0.86100	4.22692	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.82700	0.85400	3.26481	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.30600	0.28300	7.51634	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.57800	1.62200	2.78834	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.05700	0.05100	10.52632	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.53300	2.58200	1.93447	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.52400	3.57400	1.41884	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.20700	7.15700	0.69377	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.05400	0.05400	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.23300	5.18300	0.95547	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.11000	0.11100	0.90909	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
14/01/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.28900	3.24000	1.48981	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.27900	0.28500	2.15054	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.45800	1.41400	3.01783	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.82100	4.87100	1.03713	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.50000	1.45600	2.93333	0.00000	0.0000	0
14/01/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.27100	0.27700	2.21402	0.00000	0.0000	330
14/01/2010	£ / R 2010/03/15			Foreign Exchange Future	12.16860	12.25920	0.74454	12.25000	12.2250	13,903
14/01/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.83100	9.74100	0.91547	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.83100	7.74100	1.14928	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.83100	5.74100	1.54347	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.83300	3.74300	2.34803	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.86200	1.77100	4.88722	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.10000	0.10500	5.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.93100	0.84600	9.12997	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.39300	0.43700	11.19593	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.22400	0.17800	20.53571	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.18600	1.27200	7.25126	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.17200	2.26100	4.09761	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	9.98100	9.89100	0.90171	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	7.98100	7.89100	1.12768	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	5.98100	5.89100	1.50477	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	3.98200	3.89200	2.26017	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.00700	1.91600	4.53413	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.08200	0.08500	3.65854	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.06300	0.97600	8.18438	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.31500	0.35200	11.74603	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.29600	0.24300	17.90541	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	1.04100	1.12600	8.16523	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	2.02300	2.11200	4.39941	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	22.10	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
14/01/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	9.93100	9.84100	0.90625	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	7.93100	7.84100	1.13479	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	5.93100	5.84100	1.51745	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	3.93200	3.84200	2.28891	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	1.95900	1.86800	4.64523	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.08800	0.09100	3.40909	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.01900	0.93200	8.53778	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.33900	0.37900	11.79941	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.27000	0.22000	18.51852	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	1.08900	1.17400	7.80533	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	2.07200	2.16200	4.34363	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	3.01900	3.11000	3.01424	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.33100	9.24100	0.96453	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.33100	7.24100	1.22766	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.18100	9.09100	0.98029	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.18100	7.09100	1.25331	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.18100	5.09100	1.73712	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.18500	3.09500	2.82575	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.06400	0.06600	3.12500	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.24500	1.15700	7.06827	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.24000	0.26200	9.16667	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.42100	0.35300	16.15202	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.86300	0.93800	8.69061	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.04400	0.02900	34.09091	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.82400	1.91300	4.87939	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.82000	2.91000	3.19149	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.03100	8.94100	0.99657	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.03100	6.94100	1.28005	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
14/01/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.03200	4.94200	1.78855	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.03600	2.94600	2.96443	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.07700	0.08000	3.89610	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.10800	1.02100	7.85199	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.29400	0.32600	10.88435	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.32500	0.26700	17.84615	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.99600	1.07700	8.13253	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.97300	2.06200	4.51090	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.96900	3.06000	3.06501	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.08100	8.99100	0.99108	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.08100	6.99100	1.27101	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.08200	4.99100	1.79063	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.08600	2.99600	2.91640	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.07200	0.07500	4.16667	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.15300	1.06600	7.54553	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.27500	0.30100	9.45455	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.35600	0.29200	17.97753	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.95100	1.02900	8.20189	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.03200	0.02000	37.50000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.92300	2.01300	4.68019	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.92000	3.01000	3.08219	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.23100	9.14100	0.97498	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.23100	7.14100	1.24464	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.23100	5.14100	1.72051	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.23500	3.14500	2.78207	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.06000	0.06100	1.66667	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.29100	1.20200	6.89388	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.22400	0.24400	8.92857	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.45500	0.38500	15.38462	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.82000	0.89300	8.90244	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
14/01/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.05100	0.03400	33.33333	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.77500	1.86400	5.01408	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.77000	2.86000	3.24910	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.48100	9.39100	0.94927	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.48100	7.39100	1.20305	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.63100	9.54100	0.93448	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.63100	7.54100	1.17940	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.88100	9.79100	0.91084	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.88100	7.79100	1.14199	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.88100	5.79100	1.53035	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.88300	3.79300	2.31780	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.09300	0.09800	5.37634	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.97400	0.88900	8.72690	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.36600	0.40700	11.20219	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.24700	0.19800	19.83806	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.13700	1.22300	7.56376	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.12200	2.21200	4.24128	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.78100	9.69100	0.92015	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.78100	7.69100	1.15666	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.73100	9.64100	0.92488	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.73100	7.64100	1.16414	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.68100	9.59100	0.92966	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.68100	7.59100	1.17172	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.58100	9.49100	0.93936	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.58100	7.49100	1.18718	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
14/01/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.43100	9.34100	0.95430	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.43100	7.34100	1.21114	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.38100	9.29100	0.95939	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.38100	7.29100	1.21935	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.28100	9.19100	0.96972	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.28100	7.19100	1.23609	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.28100	5.19100	1.70422	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.28500	3.19500	2.73973	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.05700	0.05800	1.75439	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.33800	1.24900	6.65172	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.20900	0.22700	8.61244	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.49000	0.41800	14.69388	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.77900	0.85000	9.11425	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.06000	0.04100	31.66667	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.72500	1.81400	5.15942	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.72000	2.81000	3.30882	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.13100	9.04100	0.98565	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.13100	7.04100	1.26210	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.13100	5.04100	1.75404	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.13200	4.04200	2.17812	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.13600	3.04600	2.86990	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.15200	2.06200	4.18216	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.06800	0.07000	2.94118	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.19900	1.11100	7.33945	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.25700	0.28100	9.33852	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.38800	0.32200	17.01031	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.90600	0.98300	8.49890	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.03700	0.02400	35.13514	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.87400	1.96300	4.74920	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
14/01/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.87000	2.96000	3.13589	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.91000	1.81900	4.76440	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.73100	5.64100	1.57041	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.73200	4.64200	1.90194	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.73300	3.64300	2.41093	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.74000	2.65000	3.28467	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.76500	1.67400	5.15581	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.11400	0.12000	5.26316	0.00000	0.0000	11,630
14/01/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.84500	0.76100	9.94083	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.45200	0.50100	10.84071	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.18300	0.14200	22.40437	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.28300	1.36900	6.70304	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.27100	2.36100	3.96301	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.48100	5.39100	1.64204	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.48200	4.39200	2.00803	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.48400	3.39400	2.58324	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.49300	2.40300	3.61011	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.04500	0.04500	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.52600	1.43600	5.89777	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.15900	0.17100	7.54717	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.64000	0.56200	12.18750	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.62200	0.68400	9.96785	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.10300	0.07500	27.18447	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.52800	1.61600	5.75916	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.52000	2.61000	3.57143	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.58100	5.49100	1.61261	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.58200	4.49200	1.96421	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
14/01/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.58300	3.49300	2.51186	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.59200	2.50200	3.47222	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.62100	1.53100	5.55213	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.13900	0.14800	6.47482	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.72000	0.63900	11.25000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.55000	0.60700	10.36364	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.13100	0.09800	25.19084	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.43000	1.51700	6.08392	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.42100	2.51100	3.71747	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.38100	5.29100	1.67255	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.38200	4.29200	2.05386	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.38400	3.29400	2.65957	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.39500	2.30500	3.75783	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.05000	0.05100	2.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.43100	1.34200	6.21943	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.18200	0.19700	8.24176	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.56300	0.48800	13.32149	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.69800	0.76500	9.59885	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.07900	0.05600	29.11392	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.62600	1.71500	5.47355	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.62000	2.71000	3.43511	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.68100	5.59100	1.58423	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.68200	4.59200	1.92226	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.68300	3.59300	2.44366	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.69000	2.60000	3.34572	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.71700	1.62600	5.29994	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.12100	0.12900	6.61157	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.80200	0.72000	10.22444	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.48300	0.53500	10.76605	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
14/01/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.16400	0.12600	23.17073	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.33200	1.41900	6.53153	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.32100	2.41100	3.87764	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.78100	5.69100	1.55682	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.78200	4.69200	1.88206	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.78300	3.69300	2.37906	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.78900	2.69900	3.22696	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.81300	1.72300	4.96415	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.10600	0.11200	5.66038	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.88700	0.80300	9.47012	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.42200	0.46900	11.13744	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.20300	0.16000	21.18227	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.23400	1.32000	6.96921	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.22200	2.31100	4.00540	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.63100	5.54100	1.59830	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.63200	4.54200	1.94301	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.63300	3.54300	2.47729	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.64100	2.55100	3.40780	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.66900	1.57900	5.39245	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.13000	0.13800	6.15385	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.76100	0.67900	10.77530	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.51600	0.57100	10.65891	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.14700	0.11200	23.80952	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.38100	1.46800	6.29978	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.37100	2.46100	3.79587	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.53100	5.44100	1.62719	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.53200	4.44200	1.98588	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
14/01/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.53400	3.44400	2.54669	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	11,630
14/01/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.54200	2.45300	3.50118	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.57300	1.48300	5.72155	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.14900	0.15900	6.71141	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.68000	0.60000	11.76471	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.58500	0.64500	10.25641	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.11600	0.08600	25.86207	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.47900	1.56600	5.88235	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.47100	2.56100	3.64225	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.43100	5.34100	1.65715	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.43200	4.34200	2.03069	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.43400	3.34400	2.62085	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.44400	2.35400	3.68249	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.47800	1.38900	6.02165	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.17000	0.18300	7.64706	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.60100	0.52400	12.81198	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.65900	0.72400	9.86343	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.09000	0.06500	27.77778	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.57700	1.66500	5.58022	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.57000	2.66000	3.50195	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.33100	5.24100	1.68824	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.33200	4.24200	2.07756	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.33500	3.24400	2.72864	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.34700	2.25700	3.83468	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.19500	0.21200	8.71795	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.52600	0.45300	13.87833	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.73800	0.80700	9.34959	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.06900	0.04800	30.43478	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.67600	1.76400	5.25060	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.67000	2.76000	3.37079	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.05300	0.05400	1.88679	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.38400	1.29500	6.43064	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.43100	8.34100	1.06749	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.43100	6.34100	1.39947	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.56900	3.65900	2.52171	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.33100	8.24100	1.08030	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.33100	6.24100	1.42158	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.66900	3.75900	2.45298	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.38100	8.29100	1.07386	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.38100	6.29100	1.41044	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.61900	3.70900	2.48687	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.63100	8.54100	1.04275	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.63100	6.54100	1.35726	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.36900	3.45900	2.67142	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.73100	8.64100	1.03081	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.73100	6.64100	1.33710	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.26900	3.35900	2.75314	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.68100	8.59100	1.03675	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.68100	6.59100	1.34710	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.31900	3.40900	2.71166	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.78100	8.69100	1.02494	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.78100	6.69100	1.32724	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
14/01/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.21900	3.30900	2.79590	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	8.93100	8.84100	1.00773	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	6.93100	6.84100	1.29851	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	4.93200	4.84200	1.82482	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	2.93700	2.84700	3.06435	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	3.06900	3.16000	2.96514	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	8.98100	8.89100	1.00212	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	6.98100	6.89100	1.28921	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	4.98200	4.89200	1.80650	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	2.98700	2.89700	3.01306	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.88100	8.79100	1.01340	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.88100	6.79100	1.30795	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.88200	4.79200	1.84351	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.88800	2.79800	3.11634	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.11900	3.21000	2.91760	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.18100	8.09100	1.10011	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.18100	6.09100	1.45608	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.18200	4.09200	2.15208	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.20000	2.11100	4.04545	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.81900	3.90900	2.35664	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.21900	4.30900	2.13321	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.16900	3.25900	2.84001	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.16900	4.25900	2.15879	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
14/01/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.31900	4.40900	2.08382	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.11900	4.20900	2.18500	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.48100	8.39100	1.06120	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.48100	6.39100	1.38867	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.51900	3.60900	2.55754	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	4.01900	4.10900	2.23936	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.03100	7.94100	1.12066	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.03100	5.94100	1.49229	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.03200	3.94200	2.23214	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.05500	1.96500	4.37956	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.96900	4.05900	2.26757	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.28100	8.19100	1.08683	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.28100	6.19100	1.43289	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.28200	4.19200	2.10182	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.29800	2.20800	3.91645	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.71900	3.80900	2.42001	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.53100	8.44100	1.05498	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.53100	6.44100	1.37804	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.46900	3.55900	2.59441	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.23100	8.14100	1.09343	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.23100	6.14100	1.44439	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.23200	4.14200	2.12665	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
14/01/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.24900	2.15900	4.00178	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.76900	3.85900	2.38790	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.58100	8.49100	1.04883	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.58100	6.49100	1.36757	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.41900	3.50900	2.63235	0.00000	0.0000	0
14/01/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14			Foreign Exchange Future	12.37370	12.46290	0.72088	12.45850	12.4585	12,368
14/01/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.67700	9.58700	0.93004	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.67900	7.59000	1.15901	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	9.97600	9.88700	0.89214	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	7.97800	7.88900	1.11557	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.47700	9.38800	0.93912	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.47900	7.39000	1.19000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.48600	5.39700	1.62231	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.05900	0.05800	1.69492	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.53500	3.44500	2.54597	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.32700	9.23800	0.95422	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.32900	7.24000	1.21435	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.33800	5.24900	1.66729	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.06400	0.06300	1.56250	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.39000	3.30000	2.65487	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.22700	9.13800	0.96456	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.22900	7.14000	1.23115	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.22200	0.22600	1.80180	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.44800	1.36300	5.87017	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.44400	0.46000	3.60360	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.67000	0.59700	10.89552	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.81000	1.89100	4.47514	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.03600	0.02800	22.22222	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.78500	2.87200	3.12388	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.02700	8.93800	0.98593	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.02900	6.94000	1.26618	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.07700	8.98800	0.98050	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.07900	6.99000	1.25724	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.49600	0.51600	4.03226	0.00000	0.0000	8,032
14/01/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.57200	0.50300	12.06294	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	1.06900	1.12600	5.33209	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.14500	0.11300	22.06897	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.95200	2.03400	4.20082	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.93400	3.02100	2.96524	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.52700	9.43800	0.93419	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.53500	5.44700	1.58988	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.05800	0.05700	1.72414	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.58400	3.49400	2.51116	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.72600	9.63700	0.91507	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.72900	7.63900	1.16445	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.73400	5.64500	1.55215	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.87600	9.78700	0.90117	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.87800	7.78900	1.12973	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.58000	0.61100	5.34483	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.45600	0.39800	12.71930	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.22800	1.29600	5.53746	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.10400	0.08300	20.19231	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.14500	2.23000	3.96270	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	9.92600	9.83700	0.89664	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	7.92800	7.83900	1.12260	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.18600	1.25300	5.64924	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
14/01/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.11200	0.09000	19.64286	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	2.09600	2.18100	4.05534	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.82600	9.73700	0.90576	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.82900	7.73900	1.14957	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.15500	0.15600	0.64516	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	1.98100	1.89300	4.44220	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.28900	0.29600	2.42215	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.11500	1.03300	7.35426	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.60500	0.63600	5.12397	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.43100	0.37300	13.45708	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.27100	1.34000	5.42880	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.09700	0.07700	20.61856	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.19400	2.28000	3.91978	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.77600	9.68700	0.91039	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.78300	5.69400	1.53899	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.05100	0.05000	1.96078	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.82700	3.73700	2.35171	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.62700	9.53800	0.92448	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.62900	7.54000	1.16660	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.57700	9.48800	0.92931	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.57900	7.49000	1.17430	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.58500	5.49600	1.59355	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.05600	0.05500	1.78571	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.63200	3.54200	2.47797	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.42700	9.33800	0.94410	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.42900	7.34000	1.19801	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.43700	5.34800	1.63693	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.06100	0.06000	1.63934	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.48700	3.39700	2.58102	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.82900	0.87400	5.42823	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.25500	0.21100	17.25490	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
14/01/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.62500	1.70300	4.80000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.05100	0.04000	21.56863	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.58800	2.67400	3.32303	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.37700	9.28800	0.94913	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.37900	7.29000	1.20613	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.27700	9.18800	0.95936	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.27900	7.19000	1.22270	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.21500	0.21900	1.86047	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.49100	1.40600	5.70087	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.92700	0.97700	5.39374	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.20300	0.16400	19.21182	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.76300	1.84300	4.53772	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.03900	0.03000	23.07692	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.17700	9.08800	0.96982	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.17900	7.09000	1.23973	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.68400	5.59500	1.56580	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.69900	4.61100	1.87274	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.05300	0.05300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.72900	3.64000	2.38670	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.09200	0.09300	1.08696	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.76800	2.68000	3.17919	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.22900	0.23300	1.74672	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.40500	1.32000	6.04982	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.46000	0.47800	3.91304	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.63600	0.56500	11.16352	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.99600	1.05000	5.42169	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.17200	0.13700	20.34884	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.85700	1.93800	4.36187	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.03300	0.02500	24.24242	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.83500	2.92200	3.06878	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.15000	0.15200	1.33333	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.02600	1.93900	4.29418	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.23100	6.14200	1.42834	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.26200	4.17400	2.06476	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.06800	0.06700	1.47059	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.29400	3.20400	2.73224	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.65600	0.69100	5.33537	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.38200	0.32800	14.13613	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.35700	1.42800	5.23213	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.08300	0.06500	21.68675	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.13100	6.04200	1.45164	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.33200	0.34200	3.01205	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.95800	0.87900	8.24635	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.71000	0.74800	5.35211	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.33600	0.28500	15.17857	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.44500	1.51800	5.05190	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.07100	0.05500	22.53521	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.39000	2.47700	3.64017	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.83300	5.74400	1.52580	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.84600	4.75800	1.81593	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.05000	0.04900	2.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.87600	3.78600	2.32198	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.08400	0.08500	1.19048	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.91000	2.82200	3.02405	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.20800	0.21200	1.92308	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.53400	1.44900	5.54107	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.41200	0.42700	3.64078	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.73800	0.66400	10.02710	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.89400	0.94100	5.25727	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.22000	0.17800	19.09091	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.71700	1.79600	4.60105	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.04300	0.03300	23.25581	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.68600	2.77300	3.23902	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.79800	0.84100	5.38847	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.27400	0.22800	16.78832	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.57900	1.65600	4.87650	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.05500	0.04300	21.81818	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.53800	2.62500	3.42790	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.28800	5.20000	1.66415	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.31100	4.22300	2.04129	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
14/01/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.29900	0.30700	2.67559	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.07500	0.99400	7.53488	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.63000	0.66300	5.23810	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.40600	0.35000	13.79310	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.24300	2.32900	3.83415	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.18100	6.09200	1.43990	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.21400	4.12600	2.08828	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.06900	0.06900	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.24500	3.15600	2.74268	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.16800	0.17000	1.19048	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.84400	1.75700	4.71800	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.32100	0.33000	2.80374	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	0.99700	0.91700	8.02407	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.68300	0.71900	5.27086	0.00000	0.0000	28
14/01/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.35900	0.30600	14.76323	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.40100	1.47300	5.13919	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.07700	0.06000	22.07792	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.34100	2.42700	3.67364	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.08100	5.99200	1.46358	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.09100	5.00300	1.72854	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.11800	4.03000	2.13696	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.07300	0.07300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.14900	3.06000	2.82629	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.34400	0.35500	3.19767	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.92000	0.84200	8.47826	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.73900	0.77800	5.27740	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.31500	0.26500	15.87302	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.48900	1.56400	5.03694	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.06500	0.05100	21.53846	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.44000	2.52600	3.52459	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.35700	0.36800	3.08123	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.88300	0.80500	8.83352	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.76800	0.80900	5.33854	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.29400	0.24600	16.32653	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.48900	2.57500	3.45520	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00600	0.00700	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
14/01/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.88200	5.79400	1.49609	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.89500	4.80700	1.79775	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.04800	0.04700	2.08333	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.92400	3.83400	2.29358	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.08200	0.08200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	2.95800	2.86900	3.00879	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.39800	0.41100	3.26633	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.77400	0.69800	9.81912	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.86100	0.90700	5.34262	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.23700	0.19400	18.14346	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.67100	1.74900	4.66786	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.04700	0.03600	23.40426	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.63700	2.72400	3.29920	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.20200	0.20500	1.48515	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.57800	1.49200	5.44994	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.63400	5.54600	1.56195	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.65100	4.56200	1.91357	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.05500	0.05400	1.81818	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.68100	3.59100	2.44499	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.09500	0.09500	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.72100	2.63200	3.27086	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.24500	0.24900	1.63265	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.32100	1.23600	6.43452	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.38700	5.29900	1.63356	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.40700	4.31900	1.99682	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.06200	0.06200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.43800	3.34900	2.58871	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.11000	0.11200	1.81818	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.48600	2.39900	3.49960	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.28000	0.28600	2.14286	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.15600	1.07300	7.17993	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.19000	5.10100	1.71484	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.14500	1.21000	5.67686	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.12100	0.09700	19.83471	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	2.04700	2.13200	4.15242	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	3.03300	3.12000	2.86845	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.04200	4.95400	1.74534	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.04400	0.04400	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.07000	3.98100	2.18673	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.13800	0.13900	0.72464	0.00000	0.0000	8,032
14/01/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.16400	2.07600	4.06654	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	1.10700	1.16700	5.42005	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.13300	0.10400	21.80451	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.99900	2.08300	4.20210	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.16600	4.07800	2.11234	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.07100	0.07100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.19700	3.10800	2.78386	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.12900	0.13100	1.55039	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.25500	2.16800	3.85809	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.23700	0.24100	1.68776	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.36300	1.27800	6.23624	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.47800	0.49700	3.97490	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.60400	0.53400	11.58940	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	1.03200	1.08700	5.32946	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.15800	0.12400	21.51899	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.90400	1.98600	4.30672	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.03000	0.02300	23.33333	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.88400	2.97200	3.05132	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.52900	7.44000	1.18210	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.03200	5.94300	1.47546	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.55300	4.46500	1.93279	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.07500	0.07500	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.10100	3.01200	2.87004	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.18400	0.18700	1.63043	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.71000	1.62400	5.02924	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.51500	0.53800	4.46602	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.54100	0.47500	12.19963	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.53400	1.61000	4.95437	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.06000	0.04700	21.66667	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.98300	3.07100	2.95005	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.47400	4.56300	1.98927	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.17300	0.17600	1.73410	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
14/01/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.79900	1.71300	4.78043	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.77900	7.68900	1.15696	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.28100	6.19200	1.41697	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.79700	4.70900	1.83448	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.06600	0.06500	1.51515	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.34200	3.25200	2.69300	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.15900	0.16100	1.25786	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.93500	1.84800	4.49612	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.42800	0.44300	3.50467	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.70400	0.63000	10.51136	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.31300	1.38400	5.40746	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.08900	0.07100	20.22472	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.73600	2.82300	3.17982	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.22500	4.31400	2.10651	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.22800	8.13900	1.08167	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.73000	6.64100	1.32244	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.23900	5.15100	1.67971	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.05200	0.05100	1.92308	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.77800	3.68800	2.38221	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.12100	0.12300	1.65289	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.34700	2.26000	3.70686	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.31000	0.31800	2.58065	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.03600	0.95500	7.81853	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.96100	1.01300	5.41103	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.18700	0.15000	19.78610	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.29200	2.37800	3.75218	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.77700	3.86600	2.35637	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	5.93200	5.84300	1.50034	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	4.94400	4.85600	1.77994	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	3.97300	3.88300	2.26529	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.08000	0.08000	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.00600	2.91700	2.96075	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
14/01/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.14600	0.14700	0.68493	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.07200	1.98400	4.24710	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.19600	0.19900	1.53061	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.62200	1.53600	5.30210	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.27000	0.27600	2.22222	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.19600	1.11300	6.93980	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.38300	0.39600	3.39426	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.80900	0.73300	9.39431	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.55700	0.58600	5.20646	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.48300	0.42300	12.42236	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.16400	0.16500	0.60976	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.89000	1.80200	4.65608	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	5.98200	5.89300	1.48780	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	4.99300	4.90500	1.76247	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.04600	0.04500	2.17391	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.02200	3.93200	2.23769	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.07800	0.07700	1.28205	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.05400	2.96400	2.94695	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.19000	0.19200	1.05263	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.66600	1.57900	5.22209	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.26100	0.26700	2.29885	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.23700	1.15400	6.70978	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.37000	0.38200	3.24324	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.84600	0.76900	9.10165	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.53400	0.56200	5.24345	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.51000	0.44900	11.96078	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.17900	0.18100	1.11732	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.75500	1.66800	4.95726	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	11,194
14/01/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.14100	5.05200	1.73118	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.25300	0.25800	1.97628	0.00000	0.0000	11,194
14/01/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.27900	1.19500	6.56763	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.14200	0.14300	0.70423	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.11800	2.03000	4.15486	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.42800	8.33900	1.05600	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.43100	6.34100	1.39947	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.45600	4.36800	1.97487	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.10700	0.10800	0.93458	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.53300	2.44500	3.47414	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.57800	3.66700	2.48742	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
14/01/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.32800	8.23900	1.06868	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.33100	6.24200	1.40578	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.35900	4.27100	2.01881	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.11400	0.11500	0.87719	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.44000	2.35200	3.60656	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.67800	3.76600	2.39260	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.37800	8.28900	1.06231	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.38100	6.29200	1.39477	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.62800	3.71600	2.42558	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.62700	8.53800	1.03164	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.63000	6.54100	1.34238	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.38000	3.46800	2.60355	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.72700	8.63800	1.01982	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.74800	4.66000	1.85341	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.08900	0.09000	1.12360	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.81500	2.72700	3.12611	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.28100	3.36800	2.65163	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.67700	8.58800	1.02570	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.68000	6.59100	1.33234	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.33000	3.41800	2.64264	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.77700	8.68800	1.01401	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.78000	6.69100	1.31268	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.08700	0.08700	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.86300	2.77400	3.10863	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.23100	3.31900	2.72361	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00700	0.00600	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
14/01/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	8.92700	8.83800	0.99698	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	6.93000	6.84000	1.29870	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	3.08300	3.17000	2.82193	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	8.97700	8.88800	0.99142	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	6.98000	6.89000	1.28940	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.87700	8.78800	1.00259	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.88000	6.79100	1.29360	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.13200	3.21900	2.77778	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.17800	8.08900	1.08829	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.12500	0.12700	1.60000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.30100	2.21400	3.78096	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.82700	3.91600	2.32558	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.18100	3.26900	2.76643	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.17500	4.26400	2.13174	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.32500	4.41400	2.05780	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.12600	4.21400	2.13282	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.47800	8.38900	1.04978	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.48000	6.39100	1.37346	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.50500	4.41600	1.97558	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.10400	0.10500	0.96154	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.58000	2.49200	3.41085	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.52900	3.61700	2.49362	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.27800	8.18900	1.07514	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.11700	0.11900	1.70940	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.39300	2.30600	3.63560	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.72800	3.81600	2.36052	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
14/01/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	4.02600	4.11500	2.21063	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.02800	7.93900	1.10862	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.97700	4.06500	2.21272	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.52700	8.43800	1.04374	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.53000	6.44100	1.36294	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.10100	0.10200	0.99010	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.62700	2.53900	3.34983	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.47900	3.56700	2.52946	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.12700	9.03800	0.97513	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.12900	7.04000	1.24842	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.57700	8.48800	1.03766	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.58000	6.49100	1.35258	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.60200	4.51300	1.93394	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.09800	0.09800	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.67400	2.58500	3.32835	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.42900	3.51700	2.56635	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.82700	8.73800	1.00827	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.83000	6.74100	1.30307	0.00000	0.0000	0
14/01/2010	£ / R 2010/09/13			Foreign Exchange Future	12.57880	12.67060	0.72980	0.00000	0.0000	1,101
14/01/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.62700	0.63000	0.47847	0.00000	0.0000	0
14/01/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.77800	0.68900	11.43959	0.00000	0.0000	0
14/01/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.64600	0.60800	5.88235	0.00000	0.0000	0
14/01/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.84700	0.71700	15.34829	0.00000	0.0000	0
14/01/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.64900	0.65400	0.77042	0.00000	0.0000	0
14/01/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.75000	0.66300	11.60000	0.00000	0.0000	0
14/01/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08190	0.08250	0.73260	0.00000	0.0000	1,364
14/01/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00423	0.00453	7.09220	0.00000	0.0000	0
14/01/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00233	0.00203	12.87554	0.00000	0.0000	0
14/01/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00127	0.00135	6.29921	0.00000	0.0000	0
14/01/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00937	0.00885	5.54963	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
14/01/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01203	0.01260	4.73815	0.00000	0.0000	0
14/01/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00013	0.00010	23.07692	0.00000	0.0000	0
14/01/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08330	0.08390	0.72029	0.00000	0.0000	0
14/01/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00686	0.00723	5.39359	0.00000	0.0000	0
14/01/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00356	0.00333	6.46067	0.00000	0.0000	0
14/01/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00345	0.00366	6.08696	0.00000	0.0000	0
14/01/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.01015	0.00976	3.84236	0.00000	0.0000	0
14/01/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01379	0.01433	3.91588	0.00000	0.0000	0
14/01/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00049	0.00043	12.24490	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15			Foreign Exchange Future	10.87990	10.89330	0.12316	10.93160	10.8600	21,435
14/01/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	8.77000	8.75700	0.14823	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	6.77000	6.75700	0.19202	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	4.77000	4.75700	0.27254	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	2.77400	2.75900	0.54074	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.07800	0.06600	15.38462	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.84800	0.82300	2.94811	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.38500	0.38500	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.15500	0.14200	8.38710	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.23800	1.24900	0.88853	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	2.23100	2.24400	0.58270	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	3.23000	3.24300	0.40248	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.02000	9.00700	0.14412	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.02000	7.00700	0.18519	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.12000	9.10700	0.14254	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.12000	7.10700	0.18258	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	8.87000	8.85700	0.14656	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	6.87000	6.85700	0.18923	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.02200	0.01400	36.36364	0.00000	0.0000	13,636
14/01/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.74200	1.72100	1.20551	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.67000	8.65700	0.14994	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.55	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
14/01/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.67000	6.65700	0.19490	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.67000	4.65700	0.27837	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.67500	2.66000	0.56075	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.09100	0.07900	13.18681	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.76100	0.73600	3.28515	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.45200	0.45200	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.12200	0.10900	10.65574	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.33600	1.34800	0.89820	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.33100	2.34400	0.55770	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.33000	3.34300	0.39039	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.52000	8.50700	0.15258	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.52000	6.50700	0.19939	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.52000	4.50700	0.28761	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.52600	2.51100	0.59382	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.11500	0.10300	10.43478	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.63500	0.61000	3.93701	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.56200	0.56400	0.35587	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.08200	0.07100	13.41463	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.48400	1.49700	0.87601	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.48000	2.49300	0.52419	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.48000	3.49300	0.37356	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.57000	8.55700	0.15169	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.57000	6.55700	0.19787	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.57000	4.55700	0.28446	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.57600	2.56000	0.62112	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.10600	0.09400	11.32075	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.67600	0.65100	3.69822	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.52400	0.52500	0.19084	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.09400	0.08200	12.76596	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
14/01/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.43500	1.44700	0.83624	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.43100	2.44400	0.53476	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.43000	3.44300	0.37901	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	8.92000	8.90700	0.14574	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	6.92000	6.90700	0.18786	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.17000	9.15700	0.14177	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.17000	7.15700	0.18131	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.22000	9.20700	0.14100	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.22000	7.20700	0.18006	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.07000	9.05700	0.14333	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.07000	7.05700	0.18388	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	8.97000	8.95700	0.14493	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	6.97000	6.95700	0.18651	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	8.82000	8.80700	0.14739	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	6.82000	6.80700	0.19062	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.72000	8.70700	0.14908	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.72000	6.70700	0.19345	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.72000	4.70700	0.27542	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.72400	2.71000	0.51395	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.08400	0.07200	14.28571	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.80400	0.77900	3.10945	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.41800	0.41800	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.13800	0.12500	9.42029	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.28700	1.29800	0.85470	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.28100	2.29400	0.56993	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
14/01/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	3.28000	3.29300	0.39634	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.62000	8.60700	0.15081	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.62000	6.60700	0.19637	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.47000	8.45700	0.15348	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.47000	6.45700	0.20093	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.47000	4.45700	0.29083	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.47100	3.45800	0.37453	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.47700	2.46100	0.64594	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.03000	0.02100	30.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.50000	1.47800	1.46667	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.12400	0.11200	9.67742	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.59400	0.56900	4.20875	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.60100	0.60300	0.33278	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.07100	0.06000	15.49296	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.53400	1.54600	0.78227	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.53000	2.54300	0.51383	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.53000	3.54300	0.36827	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.62000	4.60700	0.28139	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.62100	3.60800	0.35902	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.62500	2.61000	0.57143	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.02500	0.01600	36.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.64500	1.62300	1.33739	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.09800	0.08600	12.24490	0.00000	0.0000	24
14/01/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.71800	0.69300	3.48189	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.48700	0.48800	0.20534	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.10700	0.09500	11.21495	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.38600	1.39700	0.79365	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.38100	2.39400	0.54599	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.38000	3.39300	0.38462	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	4.82000	4.80700	0.26971	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	3.82100	3.80700	0.36640	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	2.82400	2.80900	0.53116	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.02000	0.01200	40.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	1.84000	1.81900	1.14130	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.07300	0.06100	16.43836	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.89300	0.86800	2.79955	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.35400	0.35400	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.17400	0.16100	7.47126	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	1.18800	1.19900	0.92593	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	2.18100	2.19400	0.59606	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	3.18000	3.19300	0.40881	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	4.87000	4.85700	0.26694	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	3.87100	3.85700	0.36166	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	2.87300	2.85900	0.48730	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.01900	0.01100	42.10526	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	1.88900	1.86800	1.11170	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.06700	0.05600	16.41791	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.93700	0.91300	2.56137	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.32500	0.32400	0.30769	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.19500	0.18100	7.17949	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	1.13900	1.15000	0.96576	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	2.13100	2.14400	0.61004	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	3.13000	3.14300	0.41534	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.07000	5.05700	0.25641	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.07000	4.05700	0.31941	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.07200	3.05800	0.45573	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.01400	0.00800	42.85714	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
14/01/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.08400	2.06500	0.91171	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.05100	0.03900	23.52941	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.12100	1.09600	2.23015	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.23400	0.22800	2.56410	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.30400	0.28500	6.25000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.94900	0.95700	0.84299	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.93200	1.94500	0.67288	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.93000	2.94300	0.44369	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.12000	5.10700	0.25391	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.12000	4.10700	0.31553	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.12200	3.10800	0.44843	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.13300	2.11500	0.84388	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.04700	0.03600	23.40426	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.16700	1.14300	2.05656	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.21600	0.20900	3.24074	0.00000	0.0000	13,651
14/01/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.33600	0.31600	5.95238	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.90300	0.91000	0.77519	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.88200	1.89500	0.69075	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.88000	2.89300	0.45139	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	4.97000	4.95700	0.26157	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	3.97100	3.95700	0.35256	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	2.97300	2.95900	0.47090	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	1.98600	1.96700	0.95670	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.05800	0.04700	18.96552	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.02800	1.00400	2.33463	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.27400	0.27000	1.45985	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.24400	0.22700	6.96721	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	1.04300	1.05200	0.86290	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	2.03100	2.04400	0.64008	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	3.03000	3.04300	0.42904	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	4.92000	4.90700	0.26423	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	3.92100	3.90700	0.35705	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	2.92300	2.90900	0.47896	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.01800	0.01100	38.88889	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	1.93800	1.91800	1.03199	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.06300	0.05100	19.04762	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.98300	0.95800	2.54323	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.29700	0.29600	0.33670	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.21700	0.20300	6.45161	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	1.09100	1.10100	0.91659	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	2.08100	2.09400	0.62470	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	3.08000	3.09300	0.42208	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.02000	5.00700	0.25896	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.02000	4.00700	0.32338	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.02300	3.00900	0.46312	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.03500	2.01600	0.93366	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.05400	0.04300	20.37037	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.07400	1.05000	2.23464	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.25300	0.24800	1.97628	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.27300	0.25500	6.59341	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.99600	1.00400	0.80321	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.98200	1.99500	0.65590	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.98000	2.99300	0.43624	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.27000	5.25700	0.24668	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.27000	4.25700	0.30445	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.27200	3.25800	0.42787	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.01000	0.00600	40.00000	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
14/01/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.28000	2.26300	0.74561	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.03900	0.02800	28.20513	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.30900	1.28500	1.83346	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.17000	0.16000	5.88235	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.44000	0.41700	5.22727	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.76800	0.77300	0.65104	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.03800	0.03000	21.05263	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.73300	1.74500	0.69244	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.73000	2.74300	0.47619	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.17000	5.15700	0.25145	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.17000	4.15700	0.31175	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.17200	3.15800	0.44136	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.18100	2.16400	0.77946	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.04400	0.03300	25.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.21400	1.19000	1.97694	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.20000	0.19100	4.50000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.37000	0.34800	5.94595	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.85700	0.86400	0.81680	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.83200	1.84500	0.70961	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.83000	2.84300	0.45936	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.22000	5.20700	0.24904	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.22000	4.20700	0.30806	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.22200	3.20800	0.43451	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.23100	2.21300	0.80681	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.18400	0.17500	4.89130	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.40400	0.38200	5.44554	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.81200	0.81800	0.73892	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.03200	0.02500	21.87500	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.78200	1.79500	0.72952	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.78000	2.79300	0.46763	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.10	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
14/01/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.32000	5.30700	0.24436	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.32000	4.30700	0.30093	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.32200	3.30800	0.42143	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.32900	2.31200	0.72993	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.03600	0.02600	27.77778	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.35600	1.33300	1.69617	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.15700	0.14700	6.36943	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.47700	0.45400	4.82180	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.72500	0.72900	0.55172	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.04500	0.03600	20.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.68300	1.69500	0.71301	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.68000	2.69300	0.48507	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.37000	5.35700	0.24209	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.37000	4.35700	0.29748	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.37100	3.35800	0.38564	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.37800	2.36200	0.67283	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.03400	0.02400	29.41176	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.40400	1.38100	1.63818	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.14500	0.13400	7.58621	0.00000	0.0000	2,700
14/01/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.51500	0.49100	4.66019	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.68300	0.68600	0.43924	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.05300	0.04300	18.86792	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.63300	1.64600	0.79608	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.63000	2.64300	0.49430	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.04100	0.03100	24.39024	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.26100	1.23800	1.82395	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.27000	8.25700	0.15719	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.27000	6.25700	0.20734	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.73000	3.74300	0.34853	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.30	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
14/01/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.42000	8.40700	0.15439	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.42000	6.40700	0.20249	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.42000	4.40700	0.29412	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.42700	2.41100	0.65925	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.13400	0.12300	8.20896	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.55400	0.53000	4.33213	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.64100	0.64400	0.46802	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.06100	0.05100	16.39344	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.58400	1.59600	0.75758	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.58000	2.59300	0.50388	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.58000	3.59300	0.36313	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.37000	8.35700	0.15532	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.37000	6.35700	0.20408	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.63000	3.64300	0.35813	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.22000	8.20700	0.15815	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.22000	6.20700	0.20900	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.78000	3.79300	0.34392	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.32000	8.30700	0.15625	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.32000	6.30700	0.20570	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.68000	3.69300	0.35326	0.00000	0.0000	0
14/01/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14			Foreign Exchange Future	11.06600	11.07750	0.10392	0.00000	0.0000	12,642
14/01/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.19500	0.17900	8.20513	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.22900	1.20200	2.19691	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.22700	0.21000	7.48899	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.06100	1.03300	2.63902	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.21100	0.19400	8.05687	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.14500	1.11700	2.44541	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.23500	8.22400	0.13358	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.23600	6.22500	0.17640	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.02300	0.01600	30.43478	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.25700	4.23900	0.42283	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.08600	0.07300	15.11628	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.32000	2.29600	1.03448	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.37100	0.35500	4.31267	0.00000	0.0000	25
14/01/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.60500	0.57800	4.46281	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.90700	0.89500	1.32304	0.00000	0.0000	20
14/01/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.14100	0.11800	16.31206	0.00000	0.0000	271
14/01/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.78900	1.79500	0.33538	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.77100	2.78100	0.36088	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.76700	3.77900	0.31856	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.53500	8.52300	0.14060	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.53600	6.52500	0.16830	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.55000	4.53400	0.35165	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.07100	0.05800	18.30986	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.60500	2.58100	0.92131	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.28900	0.27200	5.88235	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.82300	0.79500	3.40219	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.70200	0.68800	1.99430	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.23600	0.21100	10.59322	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.50500	1.50700	0.13289	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03900	0.03000	23.07692	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.47400	2.48300	0.36378	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.46800	3.47900	0.31719	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.63500	8.62300	0.13897	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.63600	6.62400	0.18083	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.64900	4.63300	0.34416	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.06700	0.05300	20.89552	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.70100	2.67600	0.92558	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.26600	0.24900	6.39098	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.90000	0.87200	3.11111	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.64100	0.62700	2.18409	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.27500	0.25000	9.09091	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.41200	1.41200	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.04600	0.03500	23.91304	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.37500	2.38400	0.37895	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.36900	3.37900	0.29682	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.28500	8.27400	0.13277	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.28600	6.27500	0.17499	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.30600	4.28800	0.41802	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.08400	0.07000	16.66667	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.36800	2.34300	1.05574	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.35600	0.34000	4.49438	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.64000	0.61300	4.21875	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.87000	0.85800	1.37931	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.15400	0.13100	14.93506	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.74100	1.74600	0.28719	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.72200	2.73200	0.36738	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.71800	3.72900	0.29586	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.33500	8.32300	0.14397	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.33600	6.32500	0.17361	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.02100	0.01400	33.33333	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.35500	4.33700	0.41332	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.08100	0.06700	17.28395	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.41500	2.39000	1.03520	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.34100	0.32500	4.69208	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.67500	0.64800	4.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.83500	0.82200	1.55689	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.16900	0.14500	14.20118	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.69300	1.69800	0.29533	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.67200	2.68200	0.37425	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.66800	3.67900	0.29989	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.48500	8.47300	0.14143	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.48600	6.47500	0.16960	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.50100	4.48500	0.35548	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.07300	0.06000	17.80822	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.55700	2.53300	0.93860	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.30100	0.28400	5.64784	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.78500	0.75700	3.56688	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.73400	0.72000	1.90736	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.21800	0.19300	11.46789	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.55200	1.55400	0.12887	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.03600	0.02700	25.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.52300	2.53300	0.39635	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.51800	3.52900	0.31268	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.38500	8.37300	0.14311	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.38600	6.37500	0.17225	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.40400	4.38700	0.38601	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.07800	0.06500	16.66667	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.46200	2.43800	0.97482	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.32700	0.31100	4.89297	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.71100	0.68400	3.79747	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.80000	0.78700	1.62500	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.18400	0.16000	13.04348	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.64600	1.65000	0.24301	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.03000	0.02300	23.33333	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.62300	2.63200	0.34312	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.61800	3.62900	0.30404	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.43500	8.42300	0.14226	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.43600	6.42500	0.17091	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.01900	0.01300	31.57895	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.45300	4.43600	0.38177	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.07600	0.06200	18.42105	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.51000	2.48500	0.99602	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.31400	0.29700	5.41401	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.74800	0.72000	3.74332	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.76700	0.75300	1.82529	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.20100	0.17600	12.43781	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
14/01/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.59900	1.60200	0.18762	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03300	0.02500	24.24242	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.57300	2.58300	0.38865	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.56800	3.57900	0.30830	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.78400	8.77300	0.12523	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.78600	6.77400	0.17683	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.79600	4.78200	0.29191	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.06100	0.04800	21.31148	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.84500	2.82100	0.84359	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.23600	0.21900	7.20339	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.02000	0.99200	2.74510	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.55700	0.54200	2.69300	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.34100	0.31500	7.62463	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.27500	1.27200	0.23529	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.05900	0.04500	23.72881	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.22700	2.23600	0.40413	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	3.21900	3.23000	0.34172	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.73400	8.72300	0.12594	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.73600	6.72400	0.17815	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.74700	4.73200	0.31599	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.06200	0.05000	19.35484	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.79600	2.77300	0.82260	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.24600	0.22900	6.91057	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.98000	0.95200	2.85714	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.58400	0.56900	2.56849	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.31800	0.29200	8.17610	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.32100	1.31900	0.15140	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.05500	0.04200	23.63636	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.27600	2.28500	0.39543	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	3.26900	3.28000	0.33649	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.83400	8.82300	0.12452	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.83600	6.82400	0.17554	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.84600	4.83100	0.30953	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.05900	0.04600	22.03390	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.89300	2.86900	0.82959	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.53000	0.51600	2.64151	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.36400	0.33900	6.86813	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.23100	1.22600	0.40617	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.06500	0.04900	24.61538	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.17700	2.18600	0.41341	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.16900	3.18000	0.34711	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.88400	8.87300	0.12382	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.88600	6.87400	0.17427	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.89500	4.88100	0.28601	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.05700	0.04400	22.80702	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.94100	2.91700	0.81605	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.21900	0.20200	7.76256	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.10300	1.07500	2.53853	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.50500	0.49100	2.77228	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.38900	0.36400	6.42674	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.18600	1.18100	0.42159	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.07000	0.05400	22.85714	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.12800	2.13700	0.42293	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	3.12000	3.13000	0.32051	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.68400	8.67300	0.12667	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.68600	6.67400	0.17948	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.69800	4.68300	0.31928	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.06400	0.05100	20.31250	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.74800	2.72400	0.87336	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.25600	0.23900	6.64063	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.94000	0.91200	2.97872	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.61200	0.59800	2.28758	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.29600	0.27100	8.44595	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.36600	1.36500	0.07321	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.05000	0.03800	24.00000	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
14/01/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.32600	2.33500	0.38693	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.31900	3.32900	0.30130	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.93400	8.92300	0.12313	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.93600	6.92400	0.17301	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.94400	4.93000	0.28317	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.05500	0.04300	21.81818	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.98900	2.96600	0.76949	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.48100	0.46700	2.91060	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.41500	0.39000	6.02410	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.14200	1.13500	0.61296	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.07600	0.05800	23.68421	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.07900	2.08800	0.43290	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	3.07000	3.08000	0.32573	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.08400	9.07300	0.12109	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.08600	7.07400	0.16935	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.09200	5.07900	0.25530	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.05100	0.03900	23.52941	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.13500	3.11200	0.73365	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.18800	0.17200	8.51064	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.27200	1.24500	2.12264	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.42200	0.40700	3.55450	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.50600	0.48000	5.13834	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.02100	1.01200	0.88149	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.10500	0.08500	19.04762	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.93300	1.94100	0.41386	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.92100	2.93100	0.34235	0.00000	0.0000	0
14/01/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/09/13			Foreign Exchange Future	11.24870	11.26210	0.11912	0.00000	0.0000	15
14/01/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.45700	0.44700	2.18818	0.00000	0.0000	0
14/01/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	0.87300	0.85000	2.63459	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13			Foreign Exchange Future	11.43240	11.44470	0.10759	0.00000	0.0000	150
14/01/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.03400	0.02600	23.52941	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	8.80200	8.78100	0.23858	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.06600	0.05500	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
14/01/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	6.83400	6.81000	0.35119	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.11500	0.10300	10.43478	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	4.88300	4.85800	0.51198	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.21900	0.20500	6.39269	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	2.98700	2.96000	0.90392	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.50000	0.48600	2.80000	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.26800	1.24100	2.12934	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.83100	0.82000	1.32371	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.59900	0.57500	4.00668	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.43100	1.42400	0.48917	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.19900	0.17900	10.05025	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	2.28900	2.29100	0.08737	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05700	0.04600	19.29825	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	3.25200	3.26200	0.30750	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.53700	0.52400	2.42086	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.15500	1.12900	2.25108	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.03300	0.02600	21.21212	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	8.85100	8.83100	0.22596	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.06500	0.05500	15.38462	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	6.88300	6.86000	0.33416	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.11300	0.10100	10.61947	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	4.93100	4.90600	0.50700	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.21500	0.20100	6.51163	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.03300	3.00600	0.89021	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.48900	0.47400	3.06748	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.30700	1.27900	2.14231	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.80900	0.79800	1.35970	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.62700	0.60300	3.82775	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.39300	1.38500	0.57430	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.21100	0.19000	9.95261	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	2.24200	2.24300	0.04460	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.06000	0.04800	20.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	3.20200	3.21200	0.31230	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.54200	9.52300	0.19912	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.05400	0.04400	18.51852	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.57200	7.54900	0.30375	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.09300	0.08200	11.82796	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.61100	5.58700	0.42773	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.16900	0.15600	7.69231	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.68700	3.66100	0.70518	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.35800	0.34400	3.91061	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	1.87600	1.84900	1.43923	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
14/01/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.56400	0.55100	2.30496	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.08200	1.05600	2.40296	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.95400	0.94300	1.15304	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.47200	0.44800	5.08475	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.63000	1.62400	0.36810	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.14800	0.12900	12.83784	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.52500	2.53000	0.19802	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04300	0.03500	18.60465	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.44300	9.42400	0.20121	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.05600	0.04500	19.64286	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.47400	7.45000	0.32111	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.09600	0.08400	12.50000	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.51400	5.48900	0.45339	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.17500	0.16200	7.42857	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.59300	3.56700	0.72363	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.37400	0.35900	4.01070	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	1.79200	1.76400	1.56250	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.59200	0.57900	2.19595	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.01000	0.98400	2.57426	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	1.00700	0.99700	0.99305	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.42500	0.40200	5.41176	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.71300	1.70700	0.35026	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.13100	0.11200	14.50382	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.62000	2.62600	0.22901	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03800	0.03100	18.42105	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.03700	0.02900	21.62162	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.60500	8.58400	0.24404	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.07000	0.05900	15.71429	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.63800	6.61400	0.36155	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.12200	0.11000	9.83607	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.69000	4.66500	0.53305	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.23600	0.22200	5.93220	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	2.80400	2.77700	0.96291	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.55000	0.53700	2.36364	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.11800	1.09200	2.32558	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.92800	0.91700	1.18534	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.49600	0.47200	4.83871	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.58900	1.58300	0.37760	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.15700	0.13800	12.10191	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.47700	2.48200	0.20186	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04500	0.03700	17.77778	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.44900	3.45900	0.28994	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.03600	0.02800	22.22222	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	8.70400	8.68300	0.24127	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.06800	0.05700	16.17647	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	6.73600	6.71200	0.35629	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.11800	0.10600	10.16949	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	4.78600	4.76100	0.52236	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.22700	0.21300	6.16740	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	2.89500	2.86800	0.93264	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.52500	0.51100	2.66667	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.19300	1.16600	2.26320	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.87800	0.86700	1.25285	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.54600	0.52200	4.39560	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.50900	1.50200	0.46388	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.17700	0.15700	11.29944	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.38300	2.38600	0.12589	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.05100	0.04100	19.60784	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.35100	3.36000	0.26858	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.03100	0.02400	22.58065	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	8.99900	8.97900	0.22225	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.06300	0.05200	17.46032	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.03100	7.00700	0.34135	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.10800	0.09600	11.11111	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.07600	5.05100	0.49251	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.20400	0.19000	6.86275	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.17200	3.14500	0.85120	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.45600	0.44100	3.28947	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.42400	1.39600	1.96629	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.74400	0.73300	1.47849	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.71200	0.68800	3.37079	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	1.28100	1.27300	0.62451	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.24900	0.22800	8.43373	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	2.10300	2.10100	0.09510	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.07100	0.05600	21.12676	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	3.05400	3.06400	0.32744	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.14700	9.12700	0.21865	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.06000	0.05000	16.66667	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.17800	7.15500	0.32042	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.10400	0.09200	11.53846	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.22200	5.19700	0.47874	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.19300	0.18000	6.73575	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.31100	3.28500	0.78526	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.42600	0.41100	3.52113	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.54400	1.51600	1.81347	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
14/01/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.68900	0.67700	1.74165	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.80700	0.78200	3.09789	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	1.18300	1.17500	0.67625	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.30100	0.28000	6.97674	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.97000	1.96700	0.15228	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.08800	0.07200	18.18182	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.90900	2.91800	0.30938	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.04000	0.03100	22.50000	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.45800	8.43600	0.26011	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.07300	0.06200	15.06849	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.49100	6.46700	0.36974	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.12800	0.11500	10.15625	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.54600	4.52000	0.57193	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.25000	0.23500	6.00000	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.66800	2.64000	1.04948	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.59800	3.60800	0.27793	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.03900	0.03100	20.51282	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.50700	8.48600	0.24686	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.07200	0.06100	15.27778	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.54000	6.51600	0.36697	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.12600	0.11400	9.52381	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.59400	4.56900	0.54419	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.24500	0.23100	5.71429	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.71300	2.68600	0.99521	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.57800	0.56500	2.24913	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.04600	1.02000	2.48566	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.98000	0.97000	1.02041	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.44800	0.42500	5.13393	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.67100	1.66500	0.35907	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.13900	0.12000	13.66906	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.57200	2.57800	0.23328	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04000	0.03300	17.50000	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.54800	3.55800	0.28185	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.03800	0.03000	21.05263	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.55600	8.53500	0.24544	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.07100	0.06000	15.49296	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.58900	6.56500	0.36424	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.12400	0.11200	9.67742	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.64200	4.61700	0.53856	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.24000	0.22600	5.83333	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	2.75800	2.73100	0.97897	0.00000	0.0000	0
14/01/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.49900	3.50900	0.28580	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
14/01/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15			Foreign Exchange Future	6.86900	6.95580	1.26365	6.90750	6.9075	14,238
14/01/2010	AUS / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	14.80	P	Foreign Exchange Future	7.93100	7.84400	1.09696	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	12.80	P	Foreign Exchange Future	5.93100	5.84400	1.46687	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	10.80	P	Foreign Exchange Future	3.93100	3.84400	2.21318	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	8.80	P	Foreign Exchange Future	1.93300	1.84600	4.50078	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	5.80	C	Foreign Exchange Future	1.07200	1.15800	8.02239	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	4.80	C	Foreign Exchange Future	2.06900	2.15600	4.20493	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	3.80	C	Foreign Exchange Future	3.06900	3.15600	2.83480	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	2.80	C	Foreign Exchange Future	4.06900	4.15600	2.13812	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	14.90	P	Foreign Exchange Future	8.03100	7.94400	1.08330	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	12.90	P	Foreign Exchange Future	6.03100	5.94400	1.44255	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	10.90	P	Foreign Exchange Future	4.03100	3.94400	2.15827	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	8.90	P	Foreign Exchange Future	2.03300	1.94600	4.27939	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	5.90	C	Foreign Exchange Future	0.97400	1.05900	8.72690	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	4.90	C	Foreign Exchange Future	1.96900	2.05600	4.41849	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	3.90	C	Foreign Exchange Future	2.96900	3.05600	2.93028	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	2.90	C	Foreign Exchange Future	3.96900	4.05600	2.19199	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	14.95	P	Foreign Exchange Future	8.08100	7.99400	1.07660	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	12.95	P	Foreign Exchange Future	6.08100	5.99400	1.43069	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	10.95	P	Foreign Exchange Future	4.08100	3.99400	2.13183	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	8.95	P	Foreign Exchange Future	2.08200	1.99600	4.13064	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	5.95	C	Foreign Exchange Future	0.92600	1.01000	9.07127	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
14/01/2010	AUS / R 2010/03/15	4.95	C	Foreign Exchange Future	1.91900	2.00600	4.53361	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
14/01/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.91900	3.00600	2.98047	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.91900	4.00600	2.21995	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	7.98100	7.89400	1.09009	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.98100	5.89400	1.45461	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.98100	3.89400	2.18538	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.98300	1.89600	4.38729	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.02300	1.10900	8.40665	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.01900	2.10600	4.30906	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.01900	3.10600	2.88175	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	4.01900	4.10600	2.16472	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.88100	7.79400	1.10392	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.88100	5.79400	1.47934	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.88100	3.79400	2.24169	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.88300	1.79700	4.56718	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.12200	1.20800	7.66488	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.11900	2.20600	4.10571	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.11900	3.20600	2.78936	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.11900	4.20600	2.11216	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.58100	7.49400	1.14761	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.58100	5.49400	1.55886	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.58100	3.49400	2.42949	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.58500	1.49900	5.42587	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
14/01/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.42000	1.50700	6.12676	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.41900	2.50600	3.59653	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.41900	3.50600	2.54460	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.41900	4.50600	1.96877	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.78100	7.69400	1.11811	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.78100	5.69400	1.50493	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.78100	3.69400	2.30098	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.78400	1.69700	4.87668	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.22100	1.30700	7.04341	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.21900	2.30600	3.92068	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.21900	3.30600	2.70270	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.21900	4.30600	2.06210	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.83100	7.74400	1.11097	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.83100	5.74400	1.49203	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.83100	3.74400	2.27095	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.83300	1.74700	4.69176	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.17200	1.25800	7.33788	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.16900	2.25600	4.01107	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.16900	3.25600	2.74535	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.16900	4.25600	2.08683	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.73100	7.64400	1.12534	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.73100	5.64400	1.51806	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	10.60	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
14/01/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.73100	3.64400	2.33181	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.73400	1.64700	5.01730	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.27100	1.35700	6.76633	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.26900	2.35600	3.83429	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.26900	3.35600	2.66136	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.26900	4.35600	2.03795	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.68100	7.59400	1.13267	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.68100	5.59400	1.53142	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.68100	3.59400	2.36349	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.68400	1.59800	5.10689	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.32100	1.40700	6.51022	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.31900	2.40600	3.75162	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.31900	3.40600	2.62127	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.31900	4.40600	2.01436	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.63100	7.54400	1.14009	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.63100	5.54400	1.54502	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.63100	3.54400	2.39603	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.63400	1.54800	5.26316	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.37000	1.45700	6.35036	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.36900	2.45600	3.67244	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.36900	3.45600	2.58237	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.36900	4.45600	1.99130	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.53100	7.44400	1.15523	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
14/01/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.53100	5.44400	1.57295	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.53100	3.44400	2.46389	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.53500	1.44900	5.60261	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.47000	1.55700	5.91837	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.46900	2.55600	3.52369	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.46900	3.55600	2.50793	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.46900	4.55600	1.94674	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.78200	0.86400	10.48593	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.87700	0.96100	9.57811	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.82900	0.91300	10.13269	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.15200	0.18900	24.34211	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.23300	0.18300	21.45923	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.19300	0.24500	26.94301	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.17400	0.13900	20.11494	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.25100	0.30900	23.10757	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.13200	0.10300	21.96970	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.39000	0.45900	17.69231	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.07100	0.05300	25.35211	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.46900	0.54300	15.77825	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.05000	0.03700	26.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.55400	0.63100	13.89892	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.03500	0.02500	28.57143	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.64300	0.72200	12.28616	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.02400	0.01600	33.33333	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.73500	0.81700	11.15646	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.68800	0.76900	11.77326	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.01900	0.01300	31.57895	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.10400	0.13100	25.96154	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.33500	0.27500	17.91045	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.13400	0.16800	25.37313	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.26500	0.21200	20.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.17100	0.21600	26.31579	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.20200	0.16000	20.79208	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.22100	0.27600	24.88688	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
14/01/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.15200	0.12000	21.05263	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.28300	0.34400	21.55477	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.11400	0.08800	22.80702	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.35300	0.42000	18.98017	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.08400	0.06400	23.80952	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.42900	0.50100	16.78322	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.06000	0.04500	25.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.51100	0.58600	14.67710	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.04200	0.03000	28.57143	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.59800	0.67600	13.04348	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.02900	0.02000	31.03448	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.31700	0.38100	20.18927	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.09800	0.07500	23.46939	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.23100	8.14400	1.05698	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.23100	6.14400	1.39624	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.23100	4.14400	2.05625	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.23200	2.14500	3.89785	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.76900	1.85600	4.91803	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.76900	2.85600	3.14193	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.76900	3.85600	2.30830	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.18100	8.09400	1.06344	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.18100	6.09400	1.40754	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.18100	4.09400	2.08084	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.18200	2.09500	3.98717	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.11800	0.14900	26.27119	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.29900	0.24300	18.72910	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.81900	1.90600	4.78285	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.81900	2.90600	3.08620	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.81900	3.90600	2.27808	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.13100	8.04400	1.06998	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
14/01/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.13100	6.04400	1.41902	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.13100	4.04400	2.10603	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.13200	2.04600	4.03377	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.86900	1.95600	4.65490	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.86900	2.95600	3.03242	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.86900	3.95600	2.24864	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.28100	8.19400	1.05060	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.28100	6.19400	1.38513	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.28100	4.19400	2.03224	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.28200	2.19500	3.81245	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.09200	0.11600	26.08696	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.37300	0.31000	16.89008	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.71900	1.80600	5.06108	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.71900	2.80600	3.19971	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.71900	3.80600	2.33934	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.38100	8.29400	1.03806	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.38100	6.29400	1.36342	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.38100	4.29400	1.98585	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.38200	2.29500	3.65239	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.07100	0.09000	26.76056	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.45200	0.38400	15.04425	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.62000	1.70600	5.30864	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.61900	2.70600	3.32188	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.61900	3.70600	2.40398	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.91570	6.99910	1.20595	0.00000	0.0000	197

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.68400	7.60100	1.08017	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.68500	5.60200	1.45998	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.68700	3.60500	2.22403	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.04300	0.04700	9.30233	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.72700	1.64800	4.57441	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.47100	0.52600	11.67728	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.15500	0.12700	18.06452	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.32400	1.40700	6.26888	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.31700	2.40000	3.58222	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.31600	3.39900	2.50302	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.31600	4.39900	1.92308	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.63400	7.55100	1.08724	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.63500	5.55200	1.47294	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.63700	3.55500	2.25461	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.04500	0.04900	8.88889	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.67900	1.60000	4.70518	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.50300	0.56000	11.33201	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.13700	0.11100	18.97810	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.37400	1.45600	5.96798	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.36700	2.45000	3.50655	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.36600	3.44900	2.46583	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.36600	4.44900	1.90105	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.58400	7.50100	1.09441	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.58500	5.50200	1.48612	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.58800	3.50500	2.31327	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.04700	0.05200	10.63830	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.63100	1.55300	4.78234	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.53700	0.59600	10.98696	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
14/01/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.12100	0.09700	19.83471	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.42300	1.50500	5.76247	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.41700	2.50000	3.43401	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.41600	3.49900	2.42974	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.41600	4.49900	1.87953	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.41100	0.46200	12.40876	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.19500	0.16300	16.41026	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.93400	7.85100	1.04613	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.93400	5.85200	1.38187	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.93600	3.85400	2.08333	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.03500	0.03800	8.57143	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.96900	1.88900	4.06298	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.33100	0.37600	13.59517	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.26500	0.22700	14.33962	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.07900	1.16100	7.59963	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.06800	2.15100	4.01354	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.06600	3.14900	2.70711	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.06600	4.14900	2.04132	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.83400	7.75100	1.05948	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.83500	5.75200	1.42245	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.83700	3.75400	2.16315	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.03800	0.04100	7.89474	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.87200	1.79200	4.27350	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.38300	0.43200	12.79373	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.21700	0.18300	15.66820	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.17700	1.25900	6.96686	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.16700	2.25100	3.87633	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.16600	3.24900	2.62160	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.75	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
14/01/2010	AUS / R 2010/06/14	2.75	C	Foreign Exchange Future	4.16600	4.24900	1.99232	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	14.90	P	Foreign Exchange Future	7.98400	7.90100	1.03958	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	12.90	P	Foreign Exchange Future	5.98400	5.90200	1.37032	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	10.90	P	Foreign Exchange Future	3.98600	3.90300	2.08229	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	8.90	C	Foreign Exchange Future	0.03300	0.03600	9.09091	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	8.90	P	Foreign Exchange Future	2.01700	1.93700	3.96629	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	6.90	C	Foreign Exchange Future	0.30700	0.35000	14.00651	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	6.90	P	Foreign Exchange Future	0.29100	0.25100	13.74570	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	5.90	C	Foreign Exchange Future	1.03100	1.11200	7.85645	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	4.90	C	Foreign Exchange Future	2.01800	2.10100	4.11298	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	3.90	C	Foreign Exchange Future	3.01600	3.09900	2.75199	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	2.90	C	Foreign Exchange Future	4.01600	4.09900	2.06673	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	14.80	P	Foreign Exchange Future	7.88400	7.80100	1.05277	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	12.80	P	Foreign Exchange Future	5.88500	5.80200	1.41037	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	10.80	P	Foreign Exchange Future	3.88600	3.80400	2.11014	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	8.80	C	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	8.80	P	Foreign Exchange Future	1.92000	1.84000	4.16667	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	6.80	C	Foreign Exchange Future	0.35600	0.40300	13.20225	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	6.80	P	Foreign Exchange Future	0.24000	0.20400	15.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	5.80	C	Foreign Exchange Future	1.12800	1.21000	7.26950	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	4.80	C	Foreign Exchange Future	2.11800	2.20100	3.91879	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	3.80	C	Foreign Exchange Future	3.11600	3.19900	2.66367	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	2.80	C	Foreign Exchange Future	4.11600	4.19900	2.01652	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	14.65	P	Foreign Exchange Future	7.73400	7.65100	1.07318	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	12.65	P	Foreign Exchange Future	5.73500	5.65200	1.44725	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	10.65	P	Foreign Exchange Future	3.73700	3.65400	2.22103	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	8.65	C	Foreign Exchange Future	0.04100	0.04500	9.75610	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
14/01/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.77500	1.69600	4.45070	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.44000	0.49300	12.04545	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.17400	0.14400	17.24138	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.27500	1.35700	6.43137	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.26700	2.35000	3.66123	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.26600	3.34900	2.54133	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.26600	4.34900	1.94562	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.23400	8.15100	1.00802	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.23400	6.15100	1.33141	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.23600	4.15300	1.95940	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.25800	2.17800	3.54296	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.22000	0.24800	12.72727	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.45400	0.39900	12.11454	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.80700	0.87900	8.92193	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.04100	0.03000	26.82927	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.77000	1.85300	4.68927	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.76600	2.84900	3.00072	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.76600	3.84900	2.20393	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.18400	8.10100	1.01417	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.18400	6.10100	1.34217	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.18600	4.10300	1.98280	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.20900	2.13000	3.57628	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.23500	0.26500	12.76596	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.41900	0.36600	12.64916	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.85000	0.92300	8.58824	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.03400	0.02400	29.41176	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.81900	1.90200	4.56295	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.81600	2.89900	2.94744	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.10	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
14/01/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.81600	3.89900	2.17505	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.08400	8.00100	1.02672	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.08400	6.00100	1.36423	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.08600	4.00300	2.03133	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.11300	2.03500	3.69143	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.26900	0.30300	12.63941	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.35300	0.30400	13.88102	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.93900	1.01500	8.09372	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.02300	0.01600	30.43478	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.91900	2.00200	4.32517	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.91600	2.99900	2.84636	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.91600	3.99900	2.11951	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.03400	7.95100	1.03311	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.03400	5.95200	1.35897	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.03600	3.95300	2.05649	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.03100	0.03500	12.90323	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.06500	1.98600	3.82567	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.28800	0.32600	13.19444	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.32200	0.27700	13.97516	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.98400	1.06300	8.02846	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.96800	2.05200	4.26829	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.96600	3.04900	2.79838	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.96600	4.04900	2.09279	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.28400	8.20100	1.00193	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.28400	6.20100	1.32081	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.28600	4.20300	1.93654	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.02200	0.02500	13.63636	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
14/01/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.30600	2.22600	3.46921	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.20600	0.23200	12.62136	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.49000	0.43300	11.63265	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.76500	0.83500	9.15033	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.04900	0.03600	26.53061	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.72000	1.80300	4.82558	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.71600	2.80000	3.09278	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.71600	3.79900	2.23358	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.13400	8.05100	1.02041	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.13400	6.05100	1.35311	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.13600	4.05300	2.00677	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.16100	2.08200	3.65571	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.25100	0.28400	13.14741	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.38500	0.33500	12.98701	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.89400	0.96900	8.38926	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.02800	0.02000	28.57143	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.86900	1.95200	4.44088	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.86600	2.94900	2.89602	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.86600	3.94900	2.14692	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.33400	8.25100	0.99592	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.33400	6.25100	1.31039	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.33600	4.25300	1.91421	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.35400	2.27500	3.35599	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.19300	0.21800	12.95337	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.52700	0.46900	11.00569	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.72400	0.79200	9.39227	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.05800	0.04300	25.86207	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.67000	1.75300	4.97006	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.66600	2.75000	3.15079	0.00000	0.0000	0
14/01/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2010	AUS / R 2010/06/14	3.25	C	Foreign Exchange Future	3.66600	3.74900	2.26405	0.00000	0.0000	0
14/01/2010	AUS / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
14/01/2010	AUS / R 2010/09/13			Foreign Exchange Future	6.95800	7.04110	1.19431	7.03800	7.0380	60
14/01/2010	AUS / R 2010/09/13	6.91	C	Foreign Exchange Future	0.41000	0.45300	10.48780	0.00000	0.0000	0
14/01/2010	AUS / R 2010/09/13	6.91	P	Foreign Exchange Future	0.35900	0.31900	11.14206	0.00000	0.0000	0

Future Open Interest **405,634**
Option Open Interest **437,279**
Total **842,913**