



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 20/01/2010

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
20/01/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.48160	7.56090	1.05993	7.59000	7.5300	276,125
20/01/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	9.01800	8.93900	0.87603	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.01800	6.93900	1.12568	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.76800	8.68900	0.90100	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.76800	6.68900	1.16726	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.03900	0.04600	17.94872	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.80700	0.73500	8.92193	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.33800	0.39300	16.27219	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.10600	0.08200	22.64151	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.23400	1.31300	6.40194	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.23200	2.31100	3.53943	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.23200	3.31100	2.44431	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.51800	8.43900	0.92745	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.52600	0.59400	12.92776	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.04400	0.03300	25.00000	0.00000	0.0000	9,671
20/01/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.48300	1.56200	5.32704	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.48200	2.56100	3.18292	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.48200	3.56100	2.26881	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.56800	8.48900	0.92204	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.56800	6.48900	1.20280	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.43200	3.51100	2.30186	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.66800	8.58900	0.91140	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.66800	4.58900	1.69237	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.40900	0.47000	14.91443	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.07700	0.05900	23.37662	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.33300	1.41200	5.92648	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.33200	3.41100	2.37095	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.96800	8.88900	0.88091	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.96800	6.88900	1.13375	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	9.16800	9.08900	0.86169	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.16800	7.08900	1.10212	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.18600	1.11000	6.40809	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.83200	1.91100	4.31223	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.83200	2.91100	2.78955	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	9.11800	9.03900	0.86642	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.11800	7.03900	1.10986	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	9.06800	8.98900	0.87120	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.06800	6.98900	1.11771	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.86800	8.78900	0.89084	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.86800	6.78900	1.15026	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.91800	8.83900	0.88585	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.91800	6.83900	1.14195	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.81800	8.73900	0.89589	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.81800	6.73900	1.15870	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.18400	1.26300	6.67230	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.18200	2.26100	3.62053	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.18200	3.26100	2.48272	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.71800	8.63900	0.90617	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.71800	6.63900	1.17595	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.61800	8.53900	0.91669	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.61800	6.53900	1.19371	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.11800	5.03900	1.54357	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.38200	3.46100	2.33590	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.04400	0.05100	15.90909	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.76200	0.69000	9.44882	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.37300	0.43100	15.54960	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.09100	0.07000	23.07692	0.00000	0.0000	5,110
20/01/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.28300	1.36200	6.15744	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.28200	2.36100	3.46188	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.28200	3.36100	2.40707	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.03200	0.03700	15.62500	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.90000	0.82600	8.22222	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.27500	0.32300	17.45455	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.14300	0.11200	21.67832	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.13400	1.21300	6.96649	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.13200	2.21100	3.70544	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.13200	3.21100	2.52235	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.88900	0.96600	8.66142	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.88200	1.96100	4.19766	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.88200	2.96100	2.74115	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.22000	0.26100	18.63636	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
20/01/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.18800	0.15000	20.21277	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.03500	1.11400	7.63285	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.03200	2.11100	3.88780	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.03200	3.11100	2.60554	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.94700	0.87300	7.81415	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.24600	0.29100	18.29268	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.16400	0.13000	20.73171	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.08200	2.16100	3.79443	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.08200	3.16100	2.56327	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.98600	1.06400	7.91075	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.98200	2.06100	3.98587	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.98200	3.06100	2.64923	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.56800	5.48900	1.41882	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.93700	1.01500	8.32444	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.93200	2.01100	4.08903	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.93200	3.01100	2.69441	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.71800	4.63900	1.67444	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.23400	1.15800	6.15883	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.12700	0.14900	17.32283	0.00000	0.0000	1,147
20/01/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.34500	0.28800	16.52174	0.00000	0.0000	562
20/01/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.79400	0.87000	9.57179	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.78200	1.86100	4.43322	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.78200	2.86100	2.83968	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.11400	0.13400	17.54386	0.00000	0.0000	4,010
20/01/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.38200	0.32300	15.44503	0.00000	0.0000	100
20/01/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.74700	0.82200	10.04016	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.01500	0.01100	26.66667	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
20/01/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.73200	1.81100	4.56120	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.73200	2.81100	2.89165	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.57700	1.49900	4.94610	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.48600	0.55200	13.58025	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.05400	0.04100	24.07407	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.43300	1.51200	5.51291	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.43200	2.51100	3.24836	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.09200	0.10800	17.39130	0.00000	0.0000	9,000
20/01/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.46000	0.39700	13.69565	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.65600	0.72900	11.12805	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	5,000
20/01/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.63200	1.71100	4.84069	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.63200	2.71100	3.00152	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.43000	1.35200	5.45455	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.61200	0.68300	11.60131	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.03000	0.02200	26.66667	0.00000	0.0000	670
20/01/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.58200	1.66200	5.05689	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.56800	0.63800	12.32394	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.03600	0.02700	25.00000	0.00000	0.0000	500
20/01/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.53200	1.61200	5.22193	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.53200	2.61100	3.12006	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.61800	5.53900	1.40619	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.61800	4.53900	1.71070	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.44700	0.51000	14.09396	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.06500	0.04900	24.61538	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.38300	1.46200	5.71222	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.38200	2.46100	3.31654	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.51800	4.43900	1.74856	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.30600	0.35700	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
20/01/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.12400	0.09600	22.58065	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.91800	7.83900	0.99773	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.08500	1.16300	7.18894	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.58200	2.66100	3.05964	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.08200	4.16100	1.93533	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	8.16800	8.08900	0.96719	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.16800	5.08900	1.52864	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.84100	0.91800	9.15577	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.33200	2.41100	3.38765	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.83200	3.91100	2.06159	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.19500	0.23200	18.97436	0.00000	0.0000	8,029
20/01/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.21300	0.17100	19.71831	0.00000	0.0000	200
20/01/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	16,483
20/01/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.67600	1.59800	4.65394	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.76800	4.68900	1.65688	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.17500	0.20600	17.71429	0.00000	0.0000	15,890
20/01/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.24300	0.19500	19.75309	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.15700	0.18500	17.83439	0.00000	0.0000	248
20/01/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.27500	0.22400	18.54545	0.00000	0.0000	220
20/01/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	2.07200	1.99400	3.76448	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.97300	1.89500	3.95337	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.14100	0.16600	17.73050	0.00000	0.0000	279
20/01/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.30900	0.25500	17.47573	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.08200	0.09700	18.29268	0.00000	0.0000	5,000
20/01/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.50000	0.43600	12.80000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.96800	4.88900	1.59018	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.06000	0.07000	16.66667	0.00000	0.0000	5,000
20/01/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.62800	0.55900	10.98726	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.21800	5.13900	1.51399	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.03500	0.04100	17.14286	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.85300	0.78000	8.55803	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.86800	4.78900	1.62284	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	2.17100	2.09300	3.59281	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.07400	0.08700	17.56757	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.54200	0.47600	12.17712	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.91800	4.83900	1.60634	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.06600	0.07800	18.18182	0.00000	0.0000	40
20/01/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.58400	0.51700	11.47260	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.04800	0.05600	16.66667	0.00000	0.0000	279
20/01/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.71600	0.64500	9.91620	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.01800	4.93900	1.57433	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.61900	2.54000	3.01642	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.52000	2.44100	3.13492	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.42000	2.34100	3.26446	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.05400	0.06300	16.66667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.67200	0.60200	10.41667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.41800	5.33900	1.45810	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.71900	2.64000	2.90548	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	15,890
20/01/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.04200	0.96700	7.19770	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.36800	5.28900	1.47168	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.02600	0.03000	15.38462	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.99400	0.91900	7.54527	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.46800	5.38900	1.44477	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.09000	1.01400	6.97248	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.51800	5.43900	1.43168	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.91900	2.84000	2.70641	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.81900	2.74000	2.80241	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	1
20/01/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.13800	1.06200	6.67838	0.00000	0.0000	0
20/01/2010	\$ / 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
20/01/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.66800	5.58900	1.39379	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.28300	1.20600	6.00156	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	6.16800	6.08900	1.28080	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.52800	1.45000	5.10471	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.76800	5.68900	1.36963	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.06900	2.99000	2.57413	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.38100	1.30300	5.64808	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	6.11800	6.03900	1.29127	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.86800	5.78900	1.34628	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.16800	3.08900	2.49369	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.47900	1.40100	5.27383	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.71800	5.63900	1.38160	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.01900	2.94000	2.61676	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.33200	1.25500	5.78078	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	6.01800	5.93900	1.31273	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.82400	1.74600	4.27632	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.92300	1.84500	4.05616	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.31800	6.23900	1.25040	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	2.12200	2.04300	3.72290	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.51800	6.43900	1.21203	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.41800	4.33900	1.78814	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.32000	2.24200	3.36207	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.66800	6.58900	1.18476	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.56800	4.48900	1.72942	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.46800	4.38900	1.76813	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.41800	6.33900	1.23091	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.31800	4.23900	1.82955	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.21800	4.13900	1.87293	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.22100	2.14300	3.51193	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.46800	6.38900	1.22140	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.36800	4.28900	1.80861	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.26800	4.18900	1.85098	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	4.16800	4.08900	1.89539	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	4.06800	3.98900	1.94199	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.81800	5.73900	1.35785	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.11800	3.04000	2.50160	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.62600	1.54800	4.79705	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.91800	5.83900	1.33491	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.41800	3.33900	2.31129	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.31800	3.23900	2.38095	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.21800	3.13900	2.45494	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.72500	1.64700	4.52174	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.96800	5.88900	1.32373	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.26800	3.18900	2.41738	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.77500	1.69600	4.45070	0.00000	0.0000	0
20/01/2010	\$ / 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
20/01/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	6.06800	5.98900	1.30191	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.96800	3.88900	1.99093	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.86800	3.78900	2.04240	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.76800	3.68900	2.09660	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.66800	3.58900	2.15376	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
20/01/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.56800	3.48900	2.21413	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.46800	3.38900	2.27797	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.36800	3.28900	2.34561	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.87400	1.79500	4.21558	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	6.21800	6.13900	1.27050	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	4.11800	4.03900	1.91841	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	4.01800	3.93900	1.96615	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.91800	3.83900	2.01633	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.81800	3.73900	2.06915	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.71800	3.63900	2.12480	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.61800	3.53900	2.18353	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	2.02300	1.94400	3.90509	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.06800	4.98900	1.55880	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.96900	2.89000	2.66083	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.86900	2.79000	2.75357	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.76900	2.69000	2.85302	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.66900	2.59000	2.95991	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.56900	2.49100	3.03620	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.47000	2.39100	3.19838	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.27100	2.19200	3.47864	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
20/01/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.81800	4.73900	1.63968	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	27,500
20/01/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.37000	2.29200	3.29114	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.95800	3.87900	1.99596	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.51800	3.43900	2.24559	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	8.11800	8.03900	0.97315	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.88200	3.96100	2.03503	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	8.06800	7.98900	0.97918	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.93200	4.01100	2.00916	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.21800	8.13900	0.96130	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.78200	3.86100	2.08884	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.31800	8.23900	0.94975	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.10200	0.12000	17.64706	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.42000	0.35900	14.52381	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.70100	0.77500	10.55635	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	12,000
20/01/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.68200	1.76100	4.69679	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.68200	2.76100	2.94556	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.68200	3.76100	2.14557	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.36800	8.28900	0.94407	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.36800	6.28900	1.24058	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.63200	3.71100	2.17511	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.41800	8.33900	0.93847	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.58200	3.66100	2.20547	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.96800	7.88900	0.99147	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.03200	4.11100	1.95933	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	8.01800	7.93900	0.98528	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.98200	4.06100	1.98393	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.26800	8.18900	0.95549	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.26800	6.18900	1.26037	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.73200	3.81100	2.11683	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.46800	8.38900	0.93292	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.53200	3.61100	2.23669	0.00000	0.0000	0
20/01/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.61240	7.69370	1.06799	7.72000	7.6600	39,366
20/01/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.14700	0.16100	9.52381	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.93500	0.86700	7.27273	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.53800	8.45600	0.96041	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.53800	6.45600	1.25421	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.46300	3.54400	2.33901	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.58800	8.50600	0.95482	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.58800	6.50600	1.24469	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.41300	3.49400	2.37328	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.68800	8.60600	0.94383	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.98800	8.90600	0.91233	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.18800	9.10600	0.89247	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.18800	7.10600	1.14079	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.20700	3.12600	2.52572	0.00000	0.0000	0
20/01/2010	\$ / 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
20/01/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.13800	9.05600	0.89735	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.13800	7.05600	1.14878	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.15700	3.07700	2.53405	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.86800	1.94900	4.33619	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.86300	2.94400	2.82920	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.08800	9.00600	0.90229	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.08800	7.00600	1.15688	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.88800	8.80600	0.92259	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.93800	8.85600	0.91743	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.83800	8.75600	0.92781	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.83800	6.75600	1.19918	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.42800	0.47600	11.21495	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.26600	0.23200	12.78195	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.18600	1.26500	6.66105	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.16500	2.24600	3.74134	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.16300	3.24400	2.56086	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.73800	8.65600	0.93843	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.73800	6.65600	1.21698	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.28100	1.36100	6.24512	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.26500	2.34600	3.57616	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.26300	3.34400	2.48238	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.63800	8.55600	0.94929	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.54300	0.59900	10.31308	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.18100	0.15500	14.36464	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.37800	1.45800	5.80552	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.36300	3.44400	2.40856	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.68800	6.60600	1.22608	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.19000	5.10800	1.57996	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.16300	0.17900	9.81595	0.00000	0.0000	140
20/01/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.85100	0.78500	7.75558	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.51300	0.56600	10.33138	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.20100	0.17200	14.42786	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.33000	1.40900	5.93985	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.31500	2.39600	3.49892	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.31300	3.39400	2.44491	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.14000	0.15300	9.28571	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.97800	0.90900	7.05521	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.10400	0.11400	9.61538	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.24200	1.17000	5.79710	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.98800	6.90600	1.17344	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.93800	6.85600	1.18190	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.94900	3.86800	2.05115	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.88800	6.80600	1.19048	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.10900	0.11900	9.17431	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.19700	1.12500	6.01504	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.95600	1.02900	7.63598	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.04400	0.03500	20.45455	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.91700	1.99800	4.22535	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.91300	2.99400	2.78064	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.13300	0.14500	9.02256	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.02100	0.95100	6.85602	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.40200	0.44800	11.44279	0.00000	0.0000	100
20/01/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.29000	0.25400	12.41379	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.11600	2.19700	3.82798	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.11300	3.19400	2.60199	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.43900	5.35800	1.48924	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.44400	4.36300	1.82268	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.45400	3.37300	2.34511	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.12600	0.13800	9.52381	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.06400	0.99400	6.57895	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.37700	0.42100	11.67109	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.31500	0.27700	12.06349	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.09100	1.17000	7.24106	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.06600	2.14700	3.92062	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.06300	3.14400	2.64447	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.48900	5.40800	1.47568	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.49400	4.41200	1.82466	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.50300	3.42200	2.31230	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.12000	0.13100	9.16667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.10800	1.03700	6.40794	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.04400	1.12200	7.47126	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.01600	2.09700	4.01786	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.01300	3.09400	2.68835	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.53900	5.45700	1.48041	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.55200	3.47200	2.25225	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.11500	0.12500	8.69565	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.15300	1.08100	6.24458	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.00000	1.07500	7.50000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.03800	0.03100	18.42105	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.96700	2.04800	4.11795	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.96300	3.04400	2.73372	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.68900	5.60700	1.44138	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.69200	4.61100	1.72634	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.70100	3.62000	2.18860	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.10000	0.10800	8.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.28800	1.21400	5.74534	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.28200	0.31100	10.28369	0.00000	0.0000	21,795
20/01/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.47000	0.41700	11.27660	0.00000	0.0000	200
20/01/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.87200	0.94200	8.02752	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.06000	0.04800	20.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.81900	1.89900	4.39802	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.81300	2.89400	2.87949	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.26600	0.29400	10.52632	0.00000	0.0000	450
20/01/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.50400	0.45000	10.71429	0.00000	0.0000	430
20/01/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.83100	0.90000	8.30325	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.06900	0.05600	18.84058	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.76900	1.85000	4.57886	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.76300	2.84500	2.96779	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.78900	5.70700	1.41648	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.80000	3.71900	2.13158	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.09100	0.09900	8.79121	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.37900	1.30500	5.36621	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.25200	0.27800	10.31746	0.00000	0.0000	55
20/01/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.54000	0.48400	10.37037	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.79100	0.85900	8.59671	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.07900	0.06500	17.72152	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.72000	1.80000	4.65116	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.71300	2.79500	3.02248	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.88900	5.80700	1.39243	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.89900	3.81800	2.07746	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.08900	6.00700	1.34669	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.09000	5.00900	1.59136	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.09700	4.01700	1.95265	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.02000	0.02200	10.00000	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
20/01/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.10800	3.02800	2.57400	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.03900	5.95700	1.35784	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.04100	4.95900	1.62666	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.04800	3.96700	2.00099	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.60800	0.66800	9.86842	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.14600	0.12400	15.06849	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.47500	1.55500	5.42373	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.46400	2.54500	3.28734	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.98900	5.90700	1.36918	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.99900	3.91700	2.05051	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.01000	2.93000	2.65781	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.07700	0.08300	7.79221	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.56500	1.48900	4.85623	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.20200	0.22200	9.90099	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.69000	0.62800	8.98551	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.64300	0.70400	9.48678	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.13100	0.11000	16.03053	0.00000	0.0000	200
20/01/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.52400	1.60400	5.24934	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.51400	2.59500	3.22196	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.83900	5.75700	1.40435	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.85000	3.76900	2.10390	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.23800	0.26300	10.50420	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.57600	0.51900	9.89583	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.75300	0.81800	8.63214	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.09100	0.07400	18.68132	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.67100	1.75100	4.78755	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.66400	2.74500	3.04054	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.73900	5.65700	1.42882	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.74200	4.66100	1.70814	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.75100	3.66900	2.18608	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.08700	0.09400	8.04598	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.42500	1.35000	5.26316	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.09500	0.10300	8.42105	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.33300	1.25900	5.55139	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.39000	5.30800	1.52134	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.39400	4.31300	1.84342	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.08300	0.09000	8.43373	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.47100	1.39600	5.09857	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.71500	0.77900	8.95105	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.10300	0.08500	17.47573	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.62200	1.70200	4.93218	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.58900	5.50700	1.46717	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.60200	3.52100	2.24875	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.07100	0.07600	7.04225	0.00000	0.0000	21,795
20/01/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.65900	1.58200	4.64135	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.57500	0.63300	10.08696	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.16300	0.13900	14.72393	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.42600	1.50600	5.61010	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.41400	2.49500	3.35543	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.24600	4.16500	1.90768	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.06800	0.07300	7.35294	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.70600	1.62900	4.51348	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.08000	0.08600	7.50000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.51800	1.44200	5.00659	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.48300	0.53500	10.76605	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.22100	0.19100	13.57466	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.88800	7.80600	1.03955	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.38800	6.30700	1.26800	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.89100	4.81000	1.65610	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.40400	3.32300	2.37955	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.13800	1.21700	6.94200	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.61400	2.69500	3.09870	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.11200	4.19400	1.99416	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.13800	8.05600	1.00762	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.63800	6.55600	1.23531	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.65100	3.57000	2.21857	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.17200	0.18900	9.88372	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.81000	0.74500	8.02469	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.91400	0.98500	7.76805	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.05200	0.04100	21.15385	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.36400	2.44600	3.46870	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.86200	3.94400	2.12325	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.06500	0.07000	7.69231	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.75300	1.67600	4.39247	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.35400	0.39600	11.86441	0.00000	0.0000	390
20/01/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.34200	0.30200	11.69591	0.00000	0.0000	130
20/01/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.64300	4.56100	1.76610	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	21,978
20/01/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.29500	4.21400	1.88591	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.07400	0.07900	6.75676	0.00000	0.0000	21,978
20/01/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.61200	1.53500	4.77667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.06300	0.06700	6.34921	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.80100	1.72300	4.33093	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.33400	0.37200	11.37725	0.00000	0.0000	100
20/01/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.37200	0.32800	11.82796	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.59300	4.51200	1.76355	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.05200	0.05600	7.69231	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.04000	1.96200	3.82353	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.05600	0.06000	7.14286	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.94400	1.86600	4.01235	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.31600	0.34800	10.12658	0.00000	0.0000	600
20/01/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.40400	0.35400	12.37624	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.05000	0.05400	8.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.08800	2.01000	3.73563	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.05400	0.05800	7.40741	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.99200	1.91400	3.91566	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.05800	0.06200	6.89655	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.89600	1.81800	4.11392	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.29800	0.32900	10.40268	0.00000	0.0000	33
20/01/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.43600	0.38500	11.69725	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.94100	4.85900	1.65958	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.19100	0.21000	9.94764	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.72900	0.66600	8.64198	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.14000	5.05900	1.57588	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.05900	2.97900	2.61523	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.96100	2.88100	2.70179	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.86300	2.78300	2.79427	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.15500	0.17000	9.67742	0.00000	0.0000	1,900
20/01/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.89300	0.82600	7.50280	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.99100	4.90900	1.64296	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.91200	2.83200	2.74725	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.81400	2.73400	2.84293	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.18100	0.19900	9.94475	0.00000	0.0000	139
20/01/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.76900	0.70500	8.32250	0.00000	0.0000	4
20/01/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.84100	4.76000	1.67321	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.76500	2.68500	2.89331	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.66700	2.58800	2.96213	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.57000	2.49000	3.11284	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.03500	0.03800	8.57143	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.47300	2.39400	3.19450	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.03800	0.04100	7.89474	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.37600	2.29700	3.32492	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.04100	0.04500	9.75610	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.27900	2.20100	3.42255	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.04500	0.04900	8.88889	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.18300	2.10500	3.57306	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.21300	0.23500	10.32864	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.65100	0.59100	9.21659	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00500	0.00600	20.00000	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
20/01/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.54300	4.46200	1.78296	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.06000	0.06500	8.33333	0.00000	0.0000	26,596
20/01/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.84800	1.77100	4.16667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.79200	4.71000	1.71119	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.71600	2.63600	2.94551	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.61800	2.53900	3.01757	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.03300	0.03600	9.09091	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.52100	2.44200	3.13368	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.04000	0.04300	7.50000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.32800	2.24900	3.39347	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.04300	0.04700	9.30233	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.23100	2.15300	3.49619	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.04800	0.05200	8.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.13600	2.05800	3.65169	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.22500	0.24800	10.22222	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.61300	0.55400	9.62480	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.42400	2.34500	3.25908	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.08800	8.00600	1.01385	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.91200	3.99400	2.09611	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.13900	6.05700	1.33572	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.14700	4.06600	1.95322	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.18800	8.10600	1.00147	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.18900	6.10700	1.32493	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.19600	4.11500	1.93041	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.81200	3.89400	2.15110	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.33800	8.25600	0.98345	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.33800	6.25700	1.27801	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.34500	4.26400	1.86421	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.66200	3.74400	2.23921	0.00000	0.0000	0
20/01/2010	\$ / 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
20/01/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.23800	8.15600	0.99539	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.23900	6.15700	1.31431	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.76200	3.84400	2.17969	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.88800	9.80600	0.82929	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.28800	8.20600	0.98938	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.28900	6.20700	1.30386	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.71200	3.79400	2.20905	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.38800	8.30600	0.97759	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.61200	3.69400	2.27021	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.43800	8.35600	0.97179	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.43800	6.35700	1.25815	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.67800	0.74100	9.29204	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.11600	0.09700	16.37931	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.57300	1.65300	5.08582	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.56400	2.64500	3.15913	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.56200	3.64400	2.30208	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.98800	7.90600	1.02654	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.01200	4.09400	2.04387	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.03800	7.95600	1.02015	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.96200	4.04400	2.06966	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.48800	8.40600	0.96607	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.48800	6.40600	1.26387	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.51300	3.59400	2.30572	0.00000	0.0000	0
20/01/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.74390	7.82650	1.06665	7.80800	7.8080	6,213

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.10700	8.02500	1.01147	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.12000	6.03900	1.32353	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.14400	4.06400	1.93050	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.10600	0.11200	5.66038	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.21200	2.13600	3.43580	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.99500	1.06400	6.93467	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.10100	0.08800	12.87129	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.90700	1.98800	4.24751	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.89700	2.97900	2.83051	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.89400	3.97700	2.13148	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.05700	7.97500	1.01775	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.07000	5.99000	1.31796	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.09500	4.01500	1.95360	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.10900	0.11500	5.50459	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.16500	2.08900	3.51039	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.44000	0.47500	7.95455	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.49600	0.44900	9.47581	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.03400	1.10400	6.76983	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.09000	0.07800	13.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.95500	2.03700	4.19437	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.94600	3.02900	2.81738	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.94400	4.02700	2.10446	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.42200	0.45500	7.81991	0.00000	0.0000	409
20/01/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.52800	0.47900	9.28030	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.15700	8.07500	1.00527	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.16900	6.08800	1.31302	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03700	0.03900	5.40541	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.19300	4.11300	1.90794	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.10200	0.10800	5.88235	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.25800	2.18200	3.36581	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.40500	0.43600	7.65432	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.56100	0.51000	9.09091	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.95700	1.02400	7.00104	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.11300	0.09800	13.27434	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.85800	1.93900	4.35953	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.84700	2.92900	2.88022	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.84500	3.92700	2.13264	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.20700	8.12500	0.99915	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.21800	6.13700	1.30267	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.24200	4.16200	1.88590	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.09900	0.10500	6.06061	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.30500	2.22900	3.29718	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.38800	0.41900	7.98969	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.59400	0.54300	8.58586	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.92000	0.98600	7.17391	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.12600	0.11000	12.69841	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.81000	1.89100	4.47514	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.79700	2.88000	2.96747	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.79500	3.87700	2.16074	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.30700	8.22500	0.98712	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.31700	6.23600	1.28225	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.03400	0.03600	5.88235	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.34000	4.26000	1.84332	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.09300	0.09800	5.37634	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.39900	2.32200	3.20967	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.35800	0.38600	7.82123	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.66400	0.61000	8.13253	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.84800	0.91100	7.42925	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.15400	0.13500	12.33766	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.71400	1.79400	4.66744	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.69800	2.78000	3.03929	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.69500	3.77700	2.21922	0.00000	0.0000	0
20/01/2010	\$ / 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
20/01/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.35700	8.27500	0.98121	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.36600	6.28500	1.27238	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.38900	4.30900	1.82274	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.09000	0.09500	5.55556	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.44600	2.36900	3.14800	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.34300	0.37000	7.87172	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.69900	0.64400	7.86838	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.81400	0.87600	7.61671	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.17000	0.15000	11.76471	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.66600	1.74600	4.80192	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.64800	2.73000	3.09668	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.64500	3.72700	2.24966	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.40700	8.32500	0.97538	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.41600	6.33500	1.26247	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.43800	4.35800	1.80261	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.08800	0.09300	5.68182	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.49400	2.41700	3.08741	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.33000	0.35500	7.57576	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.73600	0.67900	7.74457	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.78100	0.84100	7.68246	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.18700	0.16500	11.76471	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.61900	1.69900	4.94132	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.59800	2.68100	3.19477	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.59500	3.67700	2.28095	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.55700	8.47500	0.95828	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.56400	6.48300	1.23400	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.58600	4.50500	1.76625	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.08000	0.08500	6.25000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.63600	2.55900	2.92109	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.68700	0.74200	8.00582	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.24300	0.21600	11.11111	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.47800	1.55700	5.34506	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.44900	2.53200	3.38914	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.44500	3.52800	2.40929	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.50700	8.42500	0.96391	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.51500	6.43300	1.25863	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.53600	4.45600	1.76367	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.08300	0.08700	4.81928	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.58900	2.51100	3.01275	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.30500	0.32800	7.54098	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.81100	0.75200	7.27497	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.71800	0.77400	7.79944	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.22400	0.19800	11.60714	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.52400	1.60400	5.24934	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.49900	2.58100	3.28131	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.49500	3.57800	2.37482	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.65700	8.57500	0.94721	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.66300	6.58200	1.21567	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.68400	4.60400	1.70794	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.07600	0.08000	5.26316	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.73200	2.65400	2.85505	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.27100	0.29100	7.38007	0.00000	0.0000	585
20/01/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.92700	0.86500	6.68824	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.63000	0.68100	8.09524	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.28600	0.25500	10.83916	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.38500	1.46300	5.63177	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.35000	2.43200	3.48936	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.34500	3.42800	2.48132	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.29300	0.31500	7.50853	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.84900	0.78900	7.06714	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.95700	7.87500	1.03054	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.97100	5.89000	1.35656	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.99700	3.91600	2.02652	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.11600	0.12200	5.17241	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.07200	1.99600	3.66795	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.48000	0.52100	8.54167	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.43600	0.39500	9.40367	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.11700	1.19100	6.62489	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.07300	0.06500	10.95890	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.05300	2.13500	3.99415	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.04600	3.12900	2.72489	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.04400	4.12700	2.05242	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.00700	7.92500	1.02410	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.02100	5.94000	1.34529	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.04600	3.96600	1.97726	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.11200	0.11800	5.35714	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.11800	2.04200	3.58829	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.45900	0.49700	8.27887	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.46500	0.42100	9.46237	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.07300	1.14700	6.89655	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.07900	0.07100	10.12658	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.00400	2.08600	4.09182	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.99600	3.07900	2.77036	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.99400	4.07700	2.07812	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.25700	8.17500	0.99310	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.26700	6.18700	1.27653	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.29100	4.21100	1.86437	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.09600	0.10100	5.20833	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.35200	2.27500	3.27381	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.37300	0.40200	7.77480	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.62900	0.57600	8.42607	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.88400	0.94800	7.23982	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.14000	0.12200	12.85714	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.76200	1.84200	4.54030	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.74700	2.83000	3.02148	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.74500	3.82700	2.18959	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.45700	8.37500	0.96961	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.46500	6.38400	1.25290	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.48700	4.40700	1.78293	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.08500	0.09000	5.88235	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.54100	2.46400	3.03030	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.31700	0.34100	7.57098	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.77300	0.71500	7.50323	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.74900	0.80700	7.74366	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.20500	0.18100	11.70732	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.57100	1.65100	5.09230	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.54900	2.63100	3.21695	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.54500	3.62700	2.31312	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.60700	8.52500	0.95271	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.61400	6.53200	1.23979	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.63500	4.55400	1.74757	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.07800	0.08200	5.12821	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.68400	2.60600	2.90611	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.28200	0.30300	7.44681	0.00000	0.0000	3,000
20/01/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.88800	0.82700	6.86937	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.65800	0.71100	8.05471	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.26400	0.23500	10.98485	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.43100	1.51000	5.52061	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.40000	2.48200	3.41667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.39500	3.47800	2.44477	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.14500	0.15400	6.20690	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.70100	1.62800	4.29159	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.16000	0.17000	6.25000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.56600	1.49400	4.59770	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.04800	0.98400	6.10687	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.24200	0.26000	7.43802	0.00000	0.0000	500
20/01/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.17300	1.10600	5.71185	0.00000	0.0000	0
20/01/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.21700	0.23200	6.91244	0.00000	0.0000	3,000
20/01/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.87560	7.96020	1.07420	0.00000	0.0000	493
20/01/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.09300	8.01000	1.02558	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03700	0.03900	5.40541	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.11100	6.02900	1.34184	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07500	0.07800	4.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.14900	4.06800	1.95228	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.17000	0.17900	5.29412	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.24400	2.16900	3.34225	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.53100	0.56600	6.59134	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.60500	0.55600	8.09917	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.07600	1.14100	6.04089	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.15000	0.13100	12.66667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.94700	2.02900	4.21161	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.93300	3.01700	2.86396	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.92700	4.01200	2.16450	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.35900	0.38200	6.40669	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.03300	0.97200	5.90513	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.14200	8.05900	1.01941	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.16100	6.07800	1.34718	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07300	0.07600	4.10959	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.19700	4.11600	1.92995	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.16600	0.17400	4.81928	0.00000	0.0000	300
20/01/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.29000	2.21400	3.31878	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.04000	1.10500	6.25000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.16400	0.14500	11.58537	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.90000	1.98200	4.31579	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.88300	2.96700	2.91363	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.87700	3.96200	2.19242	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.19200	8.10900	1.01318	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.21000	6.12700	1.33655	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07200	0.07500	4.16667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.24600	4.16500	1.90768	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.16200	0.17000	4.93827	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.33600	2.26000	3.25342	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.49600	0.52900	6.65323	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.67000	0.61900	7.61194	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.00600	1.06900	6.26243	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.18000	0.15900	11.66667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.85300	1.93400	4.37129	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.83300	2.91800	3.00035	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.82700	3.91200	2.22106	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.24100	8.15800	1.00716	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.25900	6.17700	1.31011	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07000	0.07300	4.28571	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.29400	4.21300	1.88635	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.15800	0.16600	5.06329	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.38200	2.30600	3.19060	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.48000	0.51100	6.45833	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.70400	0.65100	7.52841	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.97200	1.03400	6.37860	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.19600	0.17400	11.22449	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.80600	1.88700	4.48505	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.78400	2.86800	3.01724	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.77800	3.86200	2.22340	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.51300	0.54700	6.62768	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.63700	0.58700	7.84929	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.29100	8.20800	1.00109	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.30900	6.22600	1.31558	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.06900	0.07200	4.34783	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.34300	4.26200	1.86507	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.15400	0.16200	5.19481	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.42800	2.35200	3.13015	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.46400	0.49500	6.68103	0.00000	0.0000	4,400
20/01/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.73800	0.68500	7.18157	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.93900	0.99900	6.38978	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.21300	0.18900	11.26761	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.75900	1.84000	4.60489	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.73400	2.81800	3.07242	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.72800	3.81200	2.25322	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.34100	8.25800	0.99508	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.35800	6.27500	1.30544	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.06800	0.07000	2.94118	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.39200	4.31000	1.86703	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.15000	0.15800	5.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.47400	2.39800	3.07195	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.44900	0.47900	6.68151	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.77300	0.71900	6.98577	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.90700	0.96600	6.50496	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.23100	0.20600	10.82251	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.71300	1.79400	4.72855	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.68500	2.76900	3.12849	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.67800	3.76200	2.28385	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.39000	8.30700	0.98927	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.40700	6.32500	1.27985	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06600	0.06900	4.54545	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.44000	4.35900	1.82432	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.14700	0.15400	4.76190	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.52100	2.44400	3.05434	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.43500	0.46300	6.43678	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.80900	0.75300	6.92213	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.87600	0.93300	6.50685	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.25000	0.22300	10.80000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.66700	1.74700	4.79904	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.63500	2.71900	3.18786	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00900	0.00900	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
20/01/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.62800	3.71300	2.34289	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.58900	8.50500	0.97800	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.60500	6.52200	1.25662	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.06100	0.06400	4.91803	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.63500	4.55400	1.74757	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.13400	0.14000	4.47761	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.70800	2.63000	2.88035	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.38200	0.40700	6.54450	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.95600	0.89700	6.17155	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.76000	0.81200	6.84211	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.33400	0.30200	9.58084	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.48700	1.56500	5.24546	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.06100	0.05500	9.83607	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.43700	2.52200	3.48789	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.42900	3.51300	2.44969	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.53900	8.45600	0.97201	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.55600	6.47300	1.26602	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06300	0.06500	3.17460	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.58700	4.50500	1.78766	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.13700	0.14300	4.37956	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.66100	2.58300	2.93123	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.39500	0.42000	6.32911	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.91900	0.86000	6.42002	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.78800	0.84100	6.72589	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.31200	0.28100	9.93590	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.53100	1.61000	5.16003	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.05500	0.05000	9.09091	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.48700	2.57100	3.37756	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.47900	3.56300	2.41449	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.34800	0.37000	6.32184	0.00000	0.0000	117
20/01/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.07200	1.01000	5.78358	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.63800	8.55500	0.96087	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.65500	6.57200	1.24718	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.06000	0.06300	5.00000	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
20/01/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.68400	4.60300	1.72929	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.13100	0.13700	4.58015	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.75500	2.67700	2.83122	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.37100	0.39400	6.19946	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.99500	0.93400	6.13065	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.73300	0.78400	6.95771	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.35700	0.32400	9.24370	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.44300	1.52100	5.40541	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.06700	0.06100	8.95522	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.38800	2.47200	3.51759	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.37900	3.46400	2.51554	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.42100	0.44800	6.41330	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.84500	0.78800	6.74556	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.99400	7.91100	1.03828	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.01300	5.93000	1.38034	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.07800	0.08000	2.56410	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.05200	3.97000	2.02369	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.17900	0.18700	4.46927	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.15300	2.07700	3.52996	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.56800	0.60900	7.21831	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.54200	0.49900	7.93358	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.14900	1.22200	6.35335	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.12300	0.11200	8.94309	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.04300	2.12800	4.16055	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.03200	3.11600	2.77045	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.02700	4.11100	2.08592	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.04300	7.96000	1.03195	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03800	0.03900	2.63158	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.06200	5.97900	1.36919	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07600	0.07900	3.94737	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.10000	4.01900	1.97561	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.17400	0.18300	5.17241	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.19800	2.12300	3.41219	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.54900	0.58700	6.92168	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.57300	0.52700	8.02792	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.11200	1.18100	6.20504	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.13600	0.12100	11.02941	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.99500	2.07800	4.16040	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.98200	3.06600	2.81690	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.97700	4.06100	2.11214	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.44000	8.35700	0.98341	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.45700	6.37400	1.28543	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.06500	0.06800	4.61538	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.48900	4.40800	1.80441	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.14300	0.15000	4.89510	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.56700	2.49000	2.99961	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.84600	0.90200	6.61939	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.27000	0.24200	10.37037	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.62100	1.70100	4.93523	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.04500	0.04100	8.88889	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.58500	2.67000	3.28820	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.57800	3.66300	2.37563	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.48900	8.40600	0.97774	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.50600	6.42300	1.27575	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.06400	0.06600	3.12500	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.53800	4.45600	1.80696	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.14000	0.14700	5.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.61400	2.53700	2.94568	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.40800	0.43400	6.37255	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.88200	0.82400	6.57596	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.81600	0.87100	6.74020	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.29000	0.26100	10.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.57600	1.65600	5.07614	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.05000	0.04600	8.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.53600	2.62000	3.31230	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.52900	3.61300	2.38028	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.19900	7.11600	1.15294	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.05000	0.05100	2.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.22400	5.14100	1.58882	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.10400	0.10800	3.84615	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.27800	3.19800	2.44051	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.26800	0.28300	5.59701	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.44200	1.37300	4.78502	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.82600	4.91000	1.74057	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.48400	1.41500	4.64960	0.00000	0.0000	0
20/01/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.26000	0.27500	5.76923	0.00000	0.0000	330
20/01/2010	£ / R 2010/03/15			Foreign Exchange Future	12.24280	12.32040	0.63384	12.32890	12.3165	13,756
20/01/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.75700	9.68000	0.78918	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.75700	7.68000	0.99265	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.75700	5.68000	1.33750	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.75800	3.68100	2.04896	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.77900	1.70400	4.21585	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.08600	0.09600	11.62791	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.84300	0.77600	7.94781	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.40700	0.45800	12.53071	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.16400	0.13800	15.85366	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.25200	1.32900	6.15016	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.24400	2.32200	3.47594	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	9.90700	9.83000	0.77723	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	7.90700	7.83000	0.97382	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	5.90700	5.83000	1.30354	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	3.90800	3.83100	1.97032	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	1.92600	1.85000	3.94600	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.06900	0.07700	11.59420	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	0.97600	0.90700	7.06967	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.32100	0.36300	13.08411	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.22800	0.19300	15.35088	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	1.10600	1.18200	6.87161	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	2.09500	2.17200	3.67542	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / 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
20/01/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	9.85700	9.78000	0.78117	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	7.85700	7.78000	0.98002	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	5.85700	5.78000	1.31467	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	3.85800	3.78100	1.99585	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	1.87700	1.80200	3.99574	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.07400	0.08300	12.16216	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	0.93100	0.86300	7.30397	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.34800	0.39300	12.93103	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.20500	0.17300	15.60976	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	1.15400	1.23100	6.67244	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	2.14500	2.22200	3.58974	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	3.09300	3.17100	2.52182	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.25700	9.18000	0.83180	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.25700	7.18000	1.06104	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.10700	9.03000	0.84550	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.10700	7.03000	1.08344	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.10700	5.03000	1.50773	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.11000	3.03300	2.47588	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.05200	0.05700	9.61538	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.15900	1.08700	6.21225	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.23200	0.26100	12.50000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.33900	0.29100	14.15929	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.91600	0.99000	8.07860	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.89600	1.97300	4.06118	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.89300	2.97100	2.69616	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	8.95700	8.88000	0.85966	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	6.95700	6.88000	1.10680	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	4.95700	4.88000	1.55336	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	2.96100	2.88400	2.60047	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.06400	0.07100	10.93750	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.02100	0.95100	6.85602	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.29500	0.33500	13.55932	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.25200	0.21500	14.68254	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	1.05700	1.13400	7.28477	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	2.04500	2.12300	3.81418	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	3.04300	3.12100	2.56326	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.00700	8.93000	0.85489	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.00700	6.93000	1.09890	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.00700	4.93000	1.53785	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.01000	2.93400	2.52492	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.05900	0.06600	11.86441	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.06600	0.99600	6.56660	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.27100	0.30700	13.28413	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.27800	0.23700	14.74820	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	1.00800	1.08500	7.63889	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.99500	2.07300	3.90977	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.99300	3.07100	2.60608	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.15700	9.08000	0.84089	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.15700	7.08000	1.07587	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.15700	5.08000	1.49312	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.16000	3.08300	2.43671	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.04800	0.05400	12.50000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.20500	1.13400	5.89212	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.21500	0.24200	12.55814	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.37200	0.32200	13.44086	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.87100	0.94400	8.38117	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.02800	0.02400	14.28571	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.84600	1.92300	4.17118	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.84300	2.92100	2.74358	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.40700	9.33000	0.81854	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.40700	7.33000	1.03956	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.55700	9.48000	0.80569	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.55700	7.48000	1.01892	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.80700	9.73000	0.78515	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.80700	7.73000	0.98629	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.80700	5.73000	1.32599	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.80800	3.73100	2.02206	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.08000	0.08900	11.25000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.88700	0.81900	7.66629	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.37700	0.42500	12.73210	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.18400	0.15500	15.76087	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.20300	1.28000	6.40067	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.19500	2.27200	3.50797	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.70700	9.63000	0.79324	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.70700	7.63000	0.99909	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.65700	9.58000	0.79735	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.65700	7.58000	1.00562	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.60700	9.53000	0.80150	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.60700	7.53000	1.01223	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.50700	9.43000	0.80993	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.50700	7.43000	1.02571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.35700	9.28000	0.82291	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.35700	7.28000	1.04662	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.30700	9.23000	0.82733	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.30700	7.23000	1.05378	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.20700	9.13000	0.83632	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.20700	7.13000	1.06841	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.20700	5.13000	1.47878	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.21000	3.13300	2.39875	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.04500	0.05000	11.11111	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.25200	1.18000	5.75080	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.19900	0.22400	12.56281	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.40600	0.35400	12.80788	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.82600	0.89800	8.71671	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.79600	1.87400	4.34298	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.79300	2.87100	2.79270	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.05700	8.98000	0.85017	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.05700	6.98000	1.09112	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.05700	4.98000	1.52264	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.05800	3.98100	1.89749	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.06000	2.98300	2.51634	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.07200	1.99700	3.61969	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.05500	0.06200	12.72727	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.11200	1.04200	6.29496	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.25100	0.28200	12.35060	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.30800	0.26200	14.93506	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.96200	1.03600	7.69231	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.94600	2.02300	3.95683	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.94300	3.02100	2.65036	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.82800	1.75300	4.10284	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.65700	5.58000	1.36115	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.65700	4.58000	1.65342	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.65800	3.58100	2.10498	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.66300	2.58700	2.85392	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.68200	1.60800	4.39952	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.10000	0.11200	12.00000	0.00000	0.0000	11,630
20/01/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.75700	0.69200	8.58653	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.47200	0.52800	11.86441	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.12900	0.10800	16.27907	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.35100	1.42800	5.69948	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.34400	2.42200	3.32765	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.40700	5.33000	1.42408	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.40800	4.33100	1.74682	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.40900	3.33200	2.25873	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.41600	2.34000	3.14570	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.03400	0.03800	11.76471	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.44100	1.36800	5.06593	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.14600	0.16400	12.32877	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.55300	0.49400	10.66908	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.65800	0.72400	10.03040	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.06500	0.05400	16.92308	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.59800	1.67500	4.81852	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.59400	2.67100	2.96839	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.50700	5.43000	1.39822	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.50800	4.43100	1.70807	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.50900	3.43200	2.19436	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.51400	2.43800	3.02307	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.53700	1.46300	4.81457	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.12500	0.14100	12.80000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.63200	0.57100	9.65190	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.58000	0.64200	10.68966	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.08700	0.07200	17.24138	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.49900	1.57600	5.13676	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.49400	2.57100	3.08741	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.30700	5.23000	1.45091	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.30800	4.23100	1.78737	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.30900	3.23200	2.32699	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.31700	2.24200	3.23694	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.03900	0.04400	12.82051	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.34600	1.27400	5.34918	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.17000	0.19200	12.94118	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.47700	0.42200	11.53040	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.74000	0.80900	9.32432	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.04700	0.03900	17.02128	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.69700	1.77400	4.53742	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.69300	2.77100	2.89640	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.60700	5.53000	1.37328	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.60700	4.53000	1.67137	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.60800	3.53100	2.13415	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.61300	2.53700	2.90853	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.63400	1.55900	4.58996	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.10700	0.12000	12.14953	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.71400	0.65000	8.96359	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.50700	0.56500	11.43984	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.11400	0.09500	16.66667	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.40000	1.47700	5.50000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.39400	2.47100	3.21637	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.70700	5.63000	1.34922	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.70700	4.63000	1.63586	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.70800	3.63100	2.07659	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.71200	2.63600	2.80236	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.73100	1.65600	4.33276	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.09200	0.10300	11.95652	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.79900	0.73300	8.26033	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.43900	0.49200	12.07289	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.14600	0.12200	16.43836	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.30100	1.37900	5.99539	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.29400	2.37200	3.40017	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.55700	5.48000	1.38564	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.55700	4.48100	1.66776	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.55800	3.48200	2.13603	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.56400	2.48800	2.96412	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.58500	1.51100	4.66877	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.11600	0.13000	12.06897	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.67300	0.61000	9.36107	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.54300	0.60300	11.04972	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.10000	0.08300	17.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.44900	1.52700	5.38302	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.44400	2.52100	3.15057	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.45700	5.38000	1.41103	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.45800	4.38100	1.72723	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.45900	3.38200	2.22608	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	11,630
20/01/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.46500	2.38900	3.08316	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.03200	0.03600	12.50000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.48900	1.41600	4.90262	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.13500	0.15200	12.59259	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.59200	0.53200	10.13514	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.61800	0.68200	10.35599	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.07500	0.06200	17.33333	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.54800	1.62600	5.03876	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.54400	2.62100	3.02673	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.35700	5.28000	1.43737	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.35800	4.28100	1.76687	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.35900	3.28200	2.29235	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.36700	2.29100	3.21082	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.39400	1.32100	5.23673	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.15800	0.17700	12.02532	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.51500	0.45700	11.26214	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.69800	0.76600	9.74212	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.05500	0.04600	16.36364	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.64700	1.72500	4.73588	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.64400	2.72100	2.91225	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.25700	5.18000	1.46471	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.25800	4.18100	1.80836	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.25900	3.18300	2.33200	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.26800	2.19200	3.35097	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.18400	0.20700	12.50000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.44100	0.38700	12.24490	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.78300	0.85300	8.93997	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.04000	0.03300	17.50000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.74700	1.82400	4.40756	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.74300	2.82100	2.84360	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.04200	0.04700	11.90476	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.29900	1.22700	5.54273	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.35700	8.28000	0.92138	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.35700	6.28000	1.21126	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.64300	3.72000	2.11364	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.25700	8.18000	0.93254	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.25700	6.18000	1.23062	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.74300	3.82000	2.05717	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.30700	8.23000	0.92693	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.30700	6.23000	1.22087	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.69300	3.77000	2.08503	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.55700	8.48000	0.89985	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.55700	6.48000	1.17432	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.44300	3.52000	2.23642	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.65700	8.58000	0.88945	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.65700	6.58000	1.15668	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.34300	3.42000	2.30332	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.60700	8.53000	0.89462	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.60700	6.53000	1.16543	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.39300	3.47000	2.26938	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.70700	8.63000	0.88435	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.70700	6.63000	1.14805	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.29300	3.37000	2.33829	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	8.85700	8.78000	0.86937	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	6.85700	6.78000	1.12294	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	4.85700	4.78000	1.58534	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	2.86100	2.78500	2.65641	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	3.14300	3.22100	2.48171	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	8.90700	8.83000	0.86449	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	6.90700	6.83000	1.11481	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	4.90700	4.83000	1.56919	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	2.91100	2.83400	2.64514	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.80700	8.73000	0.87430	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.80700	6.73000	1.13119	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.80700	4.73000	1.60183	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.81200	2.73500	2.73826	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.19300	3.27100	2.44284	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.10700	8.03000	0.94980	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.10700	6.03000	1.26085	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.10800	4.03100	1.87439	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.12100	2.04600	3.53607	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.89300	3.97000	1.97791	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.29300	4.37000	1.79362	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.24300	3.32100	2.40518	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.24300	4.32000	1.81475	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.39300	4.47000	1.75279	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.19300	4.27000	1.83639	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.40700	8.33000	0.91590	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.40700	6.33000	1.20181	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.59300	3.67000	2.14306	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	4.09300	4.17000	1.88126	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	7.95700	7.88000	0.96770	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	5.95700	5.88000	1.29260	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	3.95800	3.88100	1.94543	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	1.97500	1.89900	3.84810	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	4.04300	4.12000	1.90453	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.20700	8.13000	0.93822	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.20700	6.13000	1.24053	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.20800	4.13100	1.82985	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.21900	2.14400	3.37990	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.79300	3.87000	2.03006	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.45700	8.38000	0.91049	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.45700	6.38000	1.19250	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.54300	3.62000	2.17330	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.15700	8.08000	0.94397	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.15700	6.08000	1.25061	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.15800	4.08100	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
20/01/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.17000	2.09500	3.45622	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.84300	3.92000	2.00364	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.50700	8.43000	0.90514	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.50700	6.43000	1.18334	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.49300	3.57000	2.20441	0.00000	0.0000	0
20/01/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14			Foreign Exchange Future	12.44860	12.52850	0.64184	12.51500	12.5150	12,353
20/01/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.60100	9.52200	0.82283	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.60300	7.52400	1.03906	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	9.90100	9.82200	0.79790	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	7.90300	7.82400	0.99962	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.40200	9.32300	0.84025	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.40300	7.32400	1.06713	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.41000	5.33200	1.44177	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.05300	0.05600	5.66038	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.45400	3.37800	2.20035	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.25200	9.17300	0.85387	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.25400	7.17500	1.08905	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.26200	5.18400	1.48233	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.05800	0.06100	5.17241	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.30900	3.23300	2.29677	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.15200	9.07300	0.86320	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.15400	7.07500	1.10428	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.21300	0.22500	5.63380	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.36400	1.29700	4.91202	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.44300	0.47100	6.32054	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.59400	0.54300	8.58586	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.87600	1.95300	4.10448	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.85700	2.93700	2.80014	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	8.95200	8.87300	0.88248	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	6.95400	6.87500	1.13604	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.00200	8.92300	0.87758	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.00400	6.92500	1.12793	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.49800	0.53300	7.02811	0.00000	0.0000	8,032
20/01/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.49900	0.45500	8.81764	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	1.10800	1.17600	6.13718	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.10900	0.09800	10.09174	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	2.01900	2.09800	3.91283	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	3.00600	3.08600	2.66134	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.45100	9.37300	0.82531	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.46000	5.38100	1.44689	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.05200	0.05400	3.84615	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.50300	3.42600	2.19812	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.65100	9.57200	0.81857	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.65300	7.57400	1.03227	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.65800	5.57900	1.39625	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.80100	9.72200	0.80604	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.80300	7.72400	1.01243	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.59200	0.63300	6.92568	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.39300	0.35500	9.66921	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.27900	1.35000	5.55121	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.08000	0.07200	10.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.21500	2.29500	3.61174	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	9.85100	9.77200	0.80195	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	7.85300	7.77400	1.00598	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.23500	1.30600	5.74899	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.08600	0.07800	9.30233	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	2.16600	2.24500	3.64728	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.75100	9.67200	0.81017	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.75300	7.67400	1.01896	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.14600	0.15300	4.79452	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	1.89700	1.82500	3.79547	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.28200	0.29900	6.02837	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.03300	0.97100	6.00194	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.61800	0.66100	6.95793	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.36900	0.33300	9.75610	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.32300	1.39500	5.44218	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.07400	0.06700	9.45946	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.26500	2.34400	3.48786	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.70100	9.62200	0.81435	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.70800	5.62900	1.38402	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.04500	0.04700	4.44444	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.74600	3.66900	2.05553	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.55100	9.47200	0.82714	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.55300	7.47400	1.04594	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.50100	9.42200	0.83149	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.50300	7.42400	1.05291	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.50900	5.43100	1.41586	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.05000	0.05300	6.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.55100	3.47500	2.14024	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.35200	9.27300	0.84474	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.35300	7.27500	1.06079	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.36100	5.28200	1.47361	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.05500	0.05700	3.63636	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.40600	3.32900	2.26072	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.85500	0.91100	6.54971	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.20600	0.18300	11.16505	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.68700	1.76300	4.50504	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.65900	2.73900	3.00865	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.30200	9.22300	0.84928	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.30400	7.22500	1.08160	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.20200	9.12300	0.85851	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.20400	7.12500	1.09661	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.20600	0.21800	5.82524	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.40700	1.34000	4.76190	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.95800	1.01800	6.26305	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.15900	0.14000	11.94969	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.82800	1.90600	4.26696	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.10200	9.02300	0.86794	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.10400	7.02500	1.11205	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.60800	5.53000	1.39087	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.62300	4.54500	1.68722	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.04800	0.05000	4.16667	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.64900	3.57200	2.11017	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.08600	0.09000	4.65116	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.68700	2.61200	2.79122	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.22100	0.23300	5.42986	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.32200	1.25500	5.06808	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.46000	0.49000	6.52174	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.56100	0.51200	8.73440	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	1.03100	1.09400	6.11057	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.13200	0.11600	12.12121	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.92300	2.00100	4.05616	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.90700	2.98700	2.75198	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.14200	0.14900	4.92958	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	1.94300	1.87100	3.70561	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.15500	6.07700	1.26726	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.03400	0.03600	5.88235	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.18500	4.10800	1.83990	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.06100	0.06400	4.91803	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.21200	3.13600	2.36613	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.67200	0.71800	6.84524	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.32300	0.29000	10.21672	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.41200	1.48500	5.16997	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.06300	0.05700	9.52381	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.05600	5.97700	1.30449	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.32600	0.34700	6.44172	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.87700	0.81900	6.61345	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.72900	0.77900	6.85871	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.28000	0.25100	10.35714	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.50200	1.57700	4.99334	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.05300	0.04900	7.54717	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.46200	2.54100	3.20877	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.75700	5.67900	1.35487	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.76900	4.69200	1.61459	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.04400	0.04600	4.54545	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.79500	3.71800	2.02899	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.07800	0.08200	5.12821	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.82900	2.75400	2.65111	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.20000	0.21000	5.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.45100	1.38200	4.75534	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.41000	0.43600	6.34146	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.66100	0.60800	8.01815	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.92300	0.98200	6.39220	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.17400	0.15400	11.49425	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.78100	1.85800	4.32341	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.75800	2.83800	2.90065	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.82200	0.87600	6.56934	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.22300	0.19800	11.21076	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.64000	1.71600	4.63415	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.61000	2.68900	3.02682	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.21200	5.13400	1.49655	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.23300	4.15600	1.81904	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.29200	0.31000	6.16438	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	0.99300	0.93200	6.14300	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.64400	0.68900	6.98758	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.34500	0.31100	9.85507	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.31400	2.39300	3.41400	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.10500	6.02700	1.27764	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.03500	0.03800	8.57143	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.13600	4.06000	1.83752	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.06300	0.06600	4.76190	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.16400	3.08800	2.40202	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.16000	0.16800	5.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.76100	1.69000	4.03180	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.31500	0.33400	6.03175	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	0.91600	0.85600	6.55022	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.70000	0.74800	6.85714	0.00000	0.0000	28
20/01/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.30100	0.27000	10.29900	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.45700	1.53100	5.07893	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.05800	0.05300	8.62069	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.41200	2.49200	3.31675	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.00600	5.92700	1.31535	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.01500	4.93700	1.55533	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.04000	3.96300	1.90594	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.06700	0.07000	4.47761	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.06800	2.99200	2.47718	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.33900	0.36000	6.19469	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.84000	0.78200	6.90476	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.75900	0.81000	6.71937	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.26000	0.23200	10.76923	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.54800	1.62300	4.84496	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.04900	0.04500	8.16327	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.51100	2.59000	3.14616	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.35200	0.37400	6.25000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.80300	0.74600	7.09838	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.79000	0.84300	6.70886	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.24100	0.21500	10.78838	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.56000	2.64000	3.12500	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00600	0.00600	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
20/01/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.80700	5.72800	1.36043	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.81900	4.74100	1.61859	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.04300	0.04500	4.65116	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.84400	3.76700	2.00312	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.07600	0.07900	3.94737	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	2.87700	2.80100	2.64164	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.39400	0.41900	6.34518	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.69500	0.64100	7.76978	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.88800	0.94600	6.53153	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.18900	0.16800	11.11111	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.73400	1.81100	4.44060	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.70900	2.78800	2.91621	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.19300	0.20400	5.69948	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.49400	1.42600	4.55154	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.55900	5.48000	1.42112	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.57400	4.49600	1.70529	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.04900	0.05100	4.08163	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.60000	3.52300	2.13889	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.08800	0.09300	5.68182	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.63900	2.56500	2.80409	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.23600	0.25000	5.93220	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.23700	1.17200	5.25465	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.31100	5.23300	1.46865	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.33000	4.25300	1.77829	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.05600	0.05900	5.35714	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.35700	3.28100	2.26393	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.10400	0.10900	4.80769	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.40500	2.33100	3.07692	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.27200	0.28800	5.88235	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.07300	1.01000	5.87139	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.11400	5.03600	1.52522	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.19200	1.26200	5.87248	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.09300	0.08400	9.67742	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	2.11700	2.19600	3.73170	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	3.10500	3.18500	2.57649	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.35	P	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
20/01/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	4.96600	4.88800	1.57068	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	3.99100	3.91400	1.92934	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.13100	0.13600	3.81679	0.00000	0.0000	8,032
20/01/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.08200	2.00800	3.55427	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	1.15000	1.21900	6.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.10100	0.09100	9.90099	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	2.06800	2.14700	3.82012	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.03700	0.04000	8.10811	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.08800	4.01200	1.85910	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.06500	0.06800	4.61538	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.11600	3.04000	2.43902	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.12300	0.12900	4.87805	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.17400	2.10100	3.35787	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.22800	0.24100	5.70175	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.27900	1.21300	5.16028	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.47900	0.51000	6.47182	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.53000	0.48200	9.05660	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	1.06900	1.13300	5.98690	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.12000	0.10500	12.50000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.97100	2.04900	3.95738	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.95700	3.03600	2.67163	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.45300	7.37400	1.05998	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	5.95600	5.87700	1.32639	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.47600	4.39900	1.72029	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.06900	0.07200	4.34783	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.02000	2.94400	2.51656	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.17600	0.18500	5.11364	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.62700	1.55700	4.30240	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.52000	0.55700	7.11538	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.47100	0.42900	8.91720	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.59400	1.67000	4.76788	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	3.05600	3.13500	2.58508	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.54900	4.62900	1.75863	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.16500	0.17300	4.84848	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.71600	1.64500	4.13753	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.70300	7.62400	1.02557	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.20500	6.12600	1.27317	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.72000	4.64300	1.63136	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.06000	0.06200	3.33333	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.26100	3.18400	2.36124	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.15100	0.15800	4.63576	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.85200	1.78000	3.88769	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.42600	0.45300	6.33803	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.62700	0.57500	8.29346	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.36700	1.44000	5.34016	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.06800	0.06200	8.82353	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.80800	2.88700	2.81339	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.30000	4.37900	1.83721	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.15300	8.07400	0.96897	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.65400	6.57500	1.18726	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.16300	5.08500	1.51075	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.04700	0.04900	4.25532	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.69800	3.62100	2.08221	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.11500	0.12000	4.34783	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.26600	2.19200	3.26567	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.30300	0.32200	6.27063	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	0.95400	0.89400	6.28931	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.99400	1.05600	6.23742	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.14500	0.12800	11.72414	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.36300	2.44200	3.34321	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.85100	3.93100	2.07738	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	5.85700	5.77800	1.34881	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	4.86800	4.79000	1.60230	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	3.89300	3.81600	1.97791	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.07300	0.07700	5.47945	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	2.92400	2.84900	2.56498	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.13800	0.14400	4.34783	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	1.98900	1.91600	3.67019	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.18700	0.19700	5.34759	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.53800	1.46900	4.48635	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.26300	0.27800	5.70342	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.11400	1.05000	5.74506	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.38000	0.40400	6.31579	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.73100	0.67600	7.52394	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.56700	0.60700	7.05467	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.41800	0.37900	9.33014	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.15500	0.16300	5.16129	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.80600	1.73500	3.93134	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	5.90600	5.82800	1.32069	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	4.91700	4.83900	1.58633	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	3.94200	3.86500	1.95332	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.07100	0.07500	5.63380	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	2.97200	2.89700	2.52355	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.18100	0.19100	5.52486	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.58200	1.51300	4.36157	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.25300	0.26800	5.92885	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.15400	1.09000	5.54593	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.36500	0.38800	6.30137	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.76600	0.71000	7.31070	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.54300	0.58100	6.99816	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.44400	0.40300	9.23423	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.17000	0.17900	5.29412	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.67100	1.60100	4.18911	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	11,194
20/01/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.06400	4.98600	1.54028	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.24500	0.25900	5.71429	0.00000	0.0000	11,194
20/01/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.19600	1.13100	5.43478	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.13400	0.14000	4.47761	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.03500	1.96200	3.58722	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.35200	8.27300	0.94588	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.35500	6.27600	1.24312	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.37900	4.30200	1.75839	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.10100	0.10500	3.96040	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.45200	2.37700	3.05873	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.65200	3.73200	2.19058	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.25200	8.17400	0.94523	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.25500	6.17600	1.26299	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.28200	4.20500	1.79823	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.10700	0.11300	5.60748	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.35800	2.28500	3.09584	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.75200	3.83100	2.10554	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.30200	8.22400	0.93953	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.30500	6.22600	1.25297	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.70200	3.78100	2.13398	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.55200	8.47300	0.92376	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.55500	6.47600	1.20519	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.45300	3.53300	2.31683	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.65200	8.57300	0.91308	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.67100	4.59400	1.64847	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.08300	0.08700	4.81928	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.73400	2.65900	2.74323	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.35400	3.43300	2.35540	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.60200	8.52300	0.91839	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.60400	6.52600	1.18110	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.40300	3.48300	2.35087	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.70200	8.62300	0.90784	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.70400	6.62500	1.17840	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.08000	0.08400	5.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.78100	2.70600	2.69687	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.30400	3.38300	2.39104	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00500	0.00500	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
20/01/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	8.85200	8.77300	0.89245	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	6.85400	6.77500	1.15261	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	3.15500	3.23400	2.50396	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	8.90200	8.82300	0.88744	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	6.90400	6.82500	1.14426	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.80200	8.72300	0.89752	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.80400	6.72500	1.16108	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.20500	3.28400	2.46490	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.10300	8.02400	0.97495	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.11900	0.12500	5.04202	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.22000	2.14700	3.28829	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.90100	3.98100	2.05076	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.25400	3.33400	2.45851	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.25000	4.32900	1.85882	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.39900	4.47900	1.81860	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.20000	4.28000	1.90476	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.40200	8.32300	0.94025	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.40500	6.32600	1.23341	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.42700	4.35000	1.73933	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.09700	0.10200	5.15464	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.49800	2.42400	2.96237	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.60200	3.68200	2.22099	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.20300	8.12400	0.96306	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.11100	0.11600	4.50450	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.31200	2.23800	3.20069	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.80100	3.88100	2.10471	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	4.10000	4.18000	1.95122	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	7.95300	7.87400	0.99334	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	4.05000	4.13000	1.97531	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.45200	8.37300	0.93469	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.45500	6.37600	1.22386	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.09400	0.09900	5.31915	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.54500	2.47100	2.90766	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.55200	3.63200	2.25225	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.05200	8.97300	0.87274	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.05400	6.97500	1.11993	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.50200	8.42300	0.92919	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.50500	6.42600	1.21445	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.52500	4.44700	1.72376	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.09100	0.09600	5.49451	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.59200	2.51800	2.85494	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.50300	3.58200	2.25521	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.75200	8.67300	0.90265	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.75400	6.67500	1.16968	0.00000	0.0000	0
20/01/2010	£ / R 2010/09/13			Foreign Exchange Future	12.65290	12.73420	0.64254	0.00000	0.0000	1,086
20/01/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.65500	0.69600	6.25954	0.00000	0.0000	0
20/01/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.73200	0.69200	5.46448	0.00000	0.0000	0
20/01/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.63300	0.67200	6.16114	0.00000	0.0000	0
20/01/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.76000	0.71800	5.52632	0.00000	0.0000	0
20/01/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.67800	0.72000	6.19469	0.00000	0.0000	0
20/01/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.70500	0.66600	5.53191	0.00000	0.0000	0
20/01/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08210	0.08280	0.85262	0.00000	0.0000	1,364
20/01/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00416	0.00450	8.17308	0.00000	0.0000	0
20/01/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00206	0.00170	17.47573	0.00000	0.0000	0
20/01/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00115	0.00123	6.95652	0.00000	0.0000	0
20/01/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00905	0.00843	6.85083	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01220	0.01290	5.73770	0.00000	0.0000	0
20/01/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00010	0.00010	0.00000	0.00000	0.0000	0
20/01/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08360	0.08430	0.83732	0.00000	0.0000	0
20/01/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00695	0.00740	6.47482	0.00000	0.0000	0
20/01/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00335	0.00310	7.46269	0.00000	0.0000	0
20/01/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00345	0.00369	6.95652	0.00000	0.0000	0
20/01/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00985	0.00939	4.67005	0.00000	0.0000	0
20/01/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01403	0.01467	4.56165	0.00000	0.0000	0
20/01/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00043	0.00037	13.95349	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15			Foreign Exchange Future	10.69280	10.68760	0.04863	10.72800	10.6955	22,283
20/01/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	8.95700	8.96200	0.05582	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	6.95700	6.96200	0.07187	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	4.95700	4.96200	0.10087	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	2.95800	2.96300	0.16903	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.98700	0.99500	0.81054	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.25300	0.25200	0.39526	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.21000	0.21400	1.90476	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.04900	1.04500	0.38132	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	2.04300	2.03800	0.24474	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	3.04300	3.03800	0.16431	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.20700	9.21200	0.05431	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.20700	7.21200	0.06938	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.30700	9.31200	0.05372	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.30700	7.31200	0.06843	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.05700	9.06200	0.05521	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.05700	7.06200	0.07085	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	13,636
20/01/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.91100	1.91700	0.31397	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.85700	8.86200	0.05645	0.00000	0.0000	0
20/01/2010	€ / 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
20/01/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.85700	6.86200	0.07292	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.85700	4.86200	0.10294	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.85800	2.86300	0.17495	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.89400	0.90300	1.00671	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.30800	0.30700	0.32468	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.16500	0.16900	2.42424	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.14800	1.14400	0.34843	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.14300	2.13800	0.23332	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.14300	3.13800	0.15908	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.70700	8.71200	0.05743	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.70700	6.71200	0.07455	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.70700	4.71200	0.10622	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.70800	2.71300	0.18464	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.05200	0.05500	5.76923	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.75900	0.76700	1.05402	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.40300	0.40200	0.24814	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.11000	0.11400	3.63636	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.29600	1.29200	0.30864	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.29300	2.28800	0.21805	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.29300	3.28800	0.15184	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.75700	8.76200	0.05710	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.75700	6.76200	0.07400	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.75700	4.76200	0.10511	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.75800	2.76300	0.18129	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.80400	0.81200	0.99502	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.37000	0.36900	0.27027	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.12700	0.13100	3.14961	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.24700	1.24200	0.40096	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.24300	2.23800	0.22292	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.24300	3.23800	0.15418	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.10700	9.11200	0.05490	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.10700	7.11200	0.07035	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.35700	9.36200	0.05344	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.35700	7.36200	0.06796	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.40700	9.41200	0.05315	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.40700	7.41200	0.06750	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.25700	9.26200	0.05401	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.25700	7.26200	0.06890	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.15700	9.16200	0.05460	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.15700	7.16200	0.06986	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.00700	9.01200	0.05551	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.00700	7.01200	0.07136	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.90700	8.91200	0.05614	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.90700	6.91200	0.07239	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.90700	4.91200	0.10190	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.90800	2.91300	0.17194	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.03300	0.03700	12.12121	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.94000	0.94900	0.95745	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.28000	0.27900	0.35714	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.18700	0.19100	2.13904	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.09900	1.09400	0.45496	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.09300	2.08800	0.23889	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	3.09300	3.08800	0.16166	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.80700	8.81200	0.05677	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.80700	6.81200	0.07345	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.65700	8.66200	0.05776	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.65700	6.66200	0.07511	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.65700	4.66200	0.10737	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.65700	3.66200	0.13672	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.65800	2.66300	0.18811	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.66300	1.67000	0.42093	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.05800	0.06200	6.89655	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.71500	0.72400	1.25874	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.43800	0.43700	0.22831	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.09500	0.09900	4.21053	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.34600	1.34100	0.37147	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.34300	2.33800	0.21340	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.34300	3.33800	0.14957	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.80700	4.81200	0.10401	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.80700	3.81200	0.13134	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.80800	2.81300	0.17806	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.81200	1.81800	0.33113	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.04200	0.04500	7.14286	0.00000	0.0000	24
20/01/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.84900	0.85700	0.94229	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.33800	0.33700	0.29586	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.14500	0.14900	2.75862	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.19700	1.19300	0.33417	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.19300	2.18800	0.22800	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.19300	3.18800	0.15659	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.00700	5.01200	0.09986	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.00700	4.01200	0.12478	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.00800	3.01300	0.16622	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.01000	2.01700	0.34826	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.03400	1.04200	0.77369	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.22800	0.22700	0.43860	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.23500	0.23900	1.70213	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	1.00000	0.99600	0.40000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.99400	1.98900	0.25075	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.99300	2.98800	0.16706	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.05700	5.06200	0.09887	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.05700	4.06200	0.12324	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.05800	3.06300	0.16351	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.06000	2.06600	0.29126	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.08100	1.08900	0.74006	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.20700	0.20700	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.26400	0.26900	1.89394	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.95200	0.94800	0.42017	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.94400	1.93900	0.25720	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.94300	2.93800	0.16989	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.25700	5.26200	0.09511	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.25700	4.26200	0.11745	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.25700	3.26300	0.18422	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.25900	2.26500	0.26560	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.27200	1.28000	0.62893	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.13800	0.13900	0.72464	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.39500	0.40100	1.51899	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.76600	0.76300	0.39164	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.74400	1.73900	0.28670	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.74300	2.73800	0.18228	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.30700	5.31200	0.09422	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.30700	4.31200	0.11609	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.30700	3.31300	0.18143	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.30900	2.31500	0.25985	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.32100	1.32800	0.52990	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.12400	0.12600	1.61290	0.00000	0.0000	13,651
20/01/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.43100	0.43800	1.62413	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.72100	0.71800	0.41609	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.69400	1.68900	0.29516	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.69300	2.68800	0.18567	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.15700	5.16200	0.09696	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.15700	4.16200	0.12028	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.15800	3.16300	0.15833	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.15900	2.16500	0.27791	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.17600	1.18400	0.68027	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.16900	0.17000	0.59172	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.32600	0.33200	1.84049	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.85800	0.85400	0.46620	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.84400	1.83900	0.27115	0.00000	0.0000	0
20/01/2010	€ / 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
20/01/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.84300	2.83800	0.17587	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.10700	5.11200	0.09790	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.10700	4.11200	0.12174	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.10800	3.11300	0.16088	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.11000	2.11600	0.28436	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.12800	1.13600	0.70922	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.18700	0.18800	0.53476	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.29400	0.30000	2.04082	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.90500	0.90100	0.44199	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.89400	1.88900	0.26399	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.89300	2.88800	0.17283	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.20700	5.21200	0.09602	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.20700	4.21200	0.11885	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.20800	3.21300	0.15586	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.20900	2.21500	0.27162	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.22400	1.23200	0.65359	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.15300	0.15400	0.65359	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.36000	0.36600	1.66667	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.81200	0.80800	0.49261	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.79400	1.78900	0.27871	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.79300	2.78800	0.17902	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.45700	5.46200	0.09163	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.45700	4.46200	0.11218	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.45700	3.46200	0.14463	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.45800	2.46400	0.24410	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.46700	1.47400	0.47716	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.09000	0.09300	3.33333	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.54700	0.55500	1.46252	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.59300	0.59000	0.50590	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.05000	0.05200	4.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.54500	1.54000	0.32362	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.54300	2.53800	0.19662	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.35700	5.36200	0.09334	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.35700	4.36200	0.11476	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.35700	3.36200	0.14894	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.35900	2.36400	0.21195	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.36900	1.37700	0.58437	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.11200	0.11400	1.78571	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.46900	0.47600	1.49254	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.67700	0.67500	0.29542	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.64500	1.64000	0.30395	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.64300	2.63800	0.18918	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.40700	5.41200	0.09247	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.40700	4.41200	0.11346	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.40700	3.41200	0.14676	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.40900	2.41400	0.20756	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.10000	0.10300	3.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.50700	0.51500	1.57791	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.63500	0.63200	0.47244	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.59500	1.59000	0.31348	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.59300	2.58800	0.19283	0.00000	0.0000	0
20/01/2010	€ / 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
20/01/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.50700	5.51200	0.09079	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.50700	4.51200	0.11094	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.50700	3.51200	0.14257	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.50800	2.51400	0.23923	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.51600	1.52300	0.46174	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.08100	0.08400	3.70370	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.58800	0.59600	1.36054	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.55200	0.55000	0.36232	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.05900	0.06200	5.08475	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.49500	1.49000	0.33445	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.49300	2.48800	0.20056	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.55700	5.56200	0.08998	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.55700	4.56200	0.10972	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.55700	3.56200	0.14057	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.55800	2.56400	0.23456	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.56500	1.57200	0.44728	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.07200	0.07600	5.55556	0.00000	0.0000	2,700
20/01/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.62900	0.63800	1.43084	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.51300	0.51100	0.38986	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.07000	0.07300	4.28571	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.44500	1.44100	0.27682	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.44300	2.43800	0.20467	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.41800	1.42600	0.56417	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.45700	8.46200	0.05912	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.45700	6.46200	0.07744	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.54300	3.53800	0.14112	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / 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
20/01/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.60700	8.61200	0.05809	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.60700	6.61200	0.07568	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.60700	4.61200	0.10853	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.60800	2.61400	0.23006	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.06500	0.06800	4.61538	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.67200	0.68000	1.19048	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.47500	0.47300	0.42105	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.08200	0.08500	3.65854	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.39600	1.39100	0.35817	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.39300	2.38800	0.20894	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.39300	3.38800	0.14736	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.55700	8.56200	0.05843	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.55700	6.56200	0.07625	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.44300	3.43800	0.14522	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.40700	8.41200	0.05947	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.40700	6.41200	0.07804	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.59300	3.58800	0.13916	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.50700	8.51200	0.05878	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.50700	6.51200	0.07684	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.49300	3.48800	0.14314	0.00000	0.0000	0
20/01/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14			Foreign Exchange Future	10.87650	10.87200	0.04137	10.90310	10.8825	12,651
20/01/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.13700	0.13600	0.72993	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.36100	1.36400	0.22043	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.16200	0.16000	1.23457	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.18600	1.18800	0.16863	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.14900	0.14700	1.34228	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.27300	1.27500	0.15711	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.42400	8.42800	0.04748	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.42500	6.42900	0.06226	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.43400	4.43800	0.09021	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.05300	0.05300	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.47700	2.48100	0.16149	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.27700	0.27500	0.72202	0.00000	0.0000	25
20/01/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.70100	0.70300	0.28531	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.73700	0.73400	0.40706	0.00000	0.0000	20
20/01/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.16100	0.16200	0.62112	0.00000	0.0000	271
20/01/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.59800	1.59400	0.25031	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.58100	2.57600	0.19372	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.57800	3.57300	0.13974	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.72400	8.72800	0.04585	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.72500	6.72900	0.05948	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.73100	4.73500	0.08455	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.76500	2.76900	0.14467	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.21000	0.20900	0.47619	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.93400	0.93700	0.32120	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.55100	0.54900	0.36298	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.27500	0.27700	0.72727	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.31300	1.30900	0.30465	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.28300	2.27900	0.17521	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.27800	3.27400	0.12203	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.82400	8.82800	0.04533	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.82500	6.82900	0.05861	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.83000	4.83400	0.08282	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.86200	2.86600	0.13976	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.19200	0.19100	0.52083	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.01600	1.01900	0.29528	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.49800	0.49500	0.60241	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.32200	0.32300	0.31056	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.22000	1.21600	0.32787	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.04400	0.04400	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.18400	2.18000	0.18315	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.17800	3.17400	0.12587	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.47400	8.47800	0.04720	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.47500	6.47900	0.06178	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.48300	4.48700	0.08923	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.05100	0.05000	1.96078	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.52500	2.52800	0.11881	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.26400	0.26200	0.75758	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.73800	0.74000	0.27100	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.70400	0.70100	0.42614	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.17800	0.17900	0.56180	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.55000	1.54600	0.25806	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.53100	2.52700	0.15804	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.52800	3.52300	0.14172	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.52400	8.52800	0.04693	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.52500	6.52900	0.06130	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.53300	4.53700	0.08824	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.04900	0.04800	2.04082	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.57300	2.57600	0.11660	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.25200	0.25100	0.39683	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.77600	0.77900	0.38660	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.67100	0.66800	0.44709	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.19500	0.19600	0.51282	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.50200	1.49800	0.26631	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.48100	2.47700	0.16123	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.47800	3.47300	0.14376	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.67400	8.67800	0.04611	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.67500	6.67900	0.05993	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.68100	4.68500	0.08545	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.04300	0.04300	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.71700	2.72100	0.14722	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.22000	0.21800	0.90909	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.89400	0.89600	0.22371	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.58000	0.57700	0.51724	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.25400	0.25500	0.39370	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.36000	1.35600	0.29412	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.33300	2.32800	0.21432	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.32800	3.32400	0.12019	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.57400	8.57800	0.04665	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.57500	6.57900	0.06084	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.58200	4.58600	0.08730	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.62100	2.62400	0.11446	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.24100	0.23900	0.82988	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.81500	0.81700	0.24540	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.64000	0.63700	0.46875	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.21400	0.21500	0.46729	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.45400	1.45100	0.20633	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.43200	2.42800	0.16447	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.42800	3.42300	0.14586	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.62400	8.62800	0.04638	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.62500	6.62900	0.06038	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.63200	4.63600	0.08636	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.04500	0.04400	2.22222	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.66900	2.67200	0.11240	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.23000	0.22800	0.86957	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.85400	0.85600	0.23419	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.60900	0.60700	0.32841	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.23300	0.23500	0.85837	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.40700	1.40300	0.28429	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.38200	2.37800	0.16793	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.37800	3.37300	0.14802	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.97400	8.97800	0.04457	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.97500	6.97900	0.05735	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.97900	4.98300	0.08034	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.00800	3.01200	0.13298	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.16900	0.16700	1.18343	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.14300	1.14500	0.17498	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.42500	0.42300	0.47059	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.39900	0.40100	0.50125	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.08300	1.07900	0.36934	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.05700	0.05700	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.03600	2.03200	0.19646	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	3.02900	3.02400	0.16507	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.92400	8.92800	0.04482	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.92500	6.92900	0.05776	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.93000	4.93400	0.08114	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.95900	2.96300	0.13518	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.17600	0.17500	0.56818	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.10000	1.10300	0.27273	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.44800	0.44600	0.44643	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.37200	0.37400	0.53763	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.12800	1.12500	0.26596	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.05200	0.05300	1.92308	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.08500	2.08100	0.19185	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	3.07900	3.07400	0.16239	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.02400	9.02800	0.04433	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.02500	7.02900	0.05694	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.02900	5.03300	0.07954	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.05600	3.06000	0.13089	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.40500	0.40300	0.49383	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.42900	0.43100	0.46620	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.04100	1.03800	0.28818	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.06500	0.06600	1.53846	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.98700	1.98300	0.20131	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.97900	2.97500	0.13427	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.07400	9.07800	0.04408	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.07500	7.07900	0.05654	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.07900	5.08300	0.07876	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.10500	3.10900	0.12882	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.15500	0.15400	0.64516	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.22900	1.23200	0.24410	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.38600	0.38400	0.51813	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.46000	0.46200	0.43478	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.00000	0.99700	0.30000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.07400	0.07500	1.35135	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.93800	1.93400	0.20640	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.92900	2.92500	0.13657	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.87400	8.87800	0.04508	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.87500	6.87900	0.05818	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.88000	4.88400	0.08197	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.91100	2.91400	0.10306	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.18400	0.18300	0.54348	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.05800	1.06100	0.28355	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.47300	0.47000	0.63425	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.34700	0.34800	0.28818	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.17400	1.17000	0.34072	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.04800	0.04800	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
20/01/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.13500	2.13000	0.23419	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.12800	3.12400	0.12788	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.12400	9.12800	0.04384	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.12500	7.12900	0.05614	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.12800	5.13200	0.07800	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.15400	3.15800	0.12682	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.36800	0.36600	0.54348	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.49200	0.49400	0.40650	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.95900	0.95600	0.31283	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.08300	0.08400	1.20482	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.88900	1.88500	0.21175	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.87900	2.87500	0.13894	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.27400	9.27800	0.04313	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.27500	7.27900	0.05498	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.27800	5.28200	0.07579	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.30100	3.30500	0.12118	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.13100	0.13000	0.76336	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.40500	1.40800	0.21352	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.31900	0.31700	0.62696	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.59300	0.59500	0.33727	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.84400	0.84100	0.35545	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.11800	0.11900	0.84746	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.74300	1.73900	0.22949	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.73000	2.72600	0.14652	0.00000	0.0000	0
20/01/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/09/13			Foreign Exchange Future	11.05640	11.05180	0.04160	0.00000	0.0000	15
20/01/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.36700	0.36300	1.08992	0.00000	0.0000	0
20/01/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	0.97600	0.97600	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13			Foreign Exchange Future	11.23550	11.23090	0.04094	0.00000	0.0000	150
20/01/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	8.98500	8.98900	0.04452	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.04500	0.04500	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
20/01/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.01000	7.01400	0.05706	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.08600	0.08600	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.05100	5.05500	0.07919	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.17300	0.17200	0.57803	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.13800	3.14100	0.09560	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.41200	0.41100	0.24272	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.37700	1.38000	0.21786	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.70000	0.69800	0.28571	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.66500	0.66700	0.30075	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.24600	1.24300	0.24077	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.21100	0.21200	0.47393	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	2.08600	2.08200	0.19175	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05100	0.05100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	3.05300	3.04900	0.13102	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.44400	0.44300	0.22523	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.25900	1.26200	0.23828	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.03500	9.03900	0.04427	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.04400	0.04400	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.05900	7.06300	0.05667	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.08500	0.08400	1.17647	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.10000	5.10300	0.05882	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.17000	0.16900	0.58824	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.18500	3.18800	0.09419	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.40200	0.40100	0.24876	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.41700	1.42000	0.21171	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.68000	0.67800	0.29412	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.69500	0.69700	0.28777	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.20900	1.20700	0.16543	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.22400	0.22600	0.89286	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	2.03800	2.03400	0.19627	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.05300	0.05300	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	3.00400	2.99900	0.16644	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.72900	9.73300	0.04111	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.75000	7.75400	0.05161	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.06800	0.06800	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.78300	5.78700	0.06917	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.13200	0.13200	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.84700	3.85100	0.10398	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.29100	0.29000	0.34364	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.00600	2.00900	0.14955	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.46800	0.46600	0.42735	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.18300	1.18500	0.16906	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.81000	0.80800	0.24691	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.52500	0.52700	0.38095	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.43800	1.43500	0.20862	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.15300	0.15400	0.65359	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.32400	2.32000	0.17212	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.62900	9.63300	0.04154	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.65100	7.65500	0.05228	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.07000	0.07000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.68500	5.68900	0.07036	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.13700	0.13600	0.72993	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.75200	3.75500	0.07996	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.30400	0.30300	0.32895	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	1.91900	1.92200	0.15633	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.49200	0.49000	0.40650	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.10700	1.10900	0.18067	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.85900	0.85700	0.23283	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.47400	0.47600	0.42194	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.51900	1.51600	0.19750	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.13400	0.13500	0.74627	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.42000	2.41600	0.16529	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.78700	8.79100	0.04552	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.04800	0.04800	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.81300	6.81700	0.05871	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.09200	0.09200	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.85700	4.86100	0.08236	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.18700	0.18600	0.53476	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	2.95200	2.95500	0.10163	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.45600	0.45400	0.43860	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.22100	1.22300	0.16380	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.78700	0.78500	0.25413	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.55200	0.55400	0.36232	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.39900	1.39600	0.21444	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.16400	0.16500	0.60976	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.27600	2.27200	0.17575	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04100	0.04100	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.25000	3.24600	0.12308	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.02100	0.02100	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
20/01/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	8.88600	8.89000	0.04501	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.04700	0.04600	2.12766	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	6.91200	6.91500	0.04340	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.08900	0.08800	1.12360	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	4.95400	4.95700	0.06056	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.18000	0.17900	0.55556	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.04500	3.04800	0.09852	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.43300	0.43200	0.23095	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.29800	1.30100	0.23112	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.74200	0.74000	0.26954	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.60700	0.60900	0.32949	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.32100	1.31900	0.15140	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.18600	0.18800	1.07527	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.18100	2.17700	0.18340	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.15200	3.14700	0.15863	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.18300	9.18700	0.04356	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.20700	7.21100	0.05550	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.08100	0.08000	1.23457	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.24600	5.24900	0.05719	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.16000	0.16000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.32500	3.32900	0.12030	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.37400	0.37200	0.53476	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.53900	1.54100	0.12995	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.62600	0.62400	0.31949	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.79100	0.79300	0.25284	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	1.11200	1.10900	0.26978	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.27700	0.27800	0.36101	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.90300	1.90000	0.15765	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.06800	0.06900	1.47059	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.85700	2.85300	0.14001	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.33200	9.33600	0.04286	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.04000	0.04000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.35500	7.35900	0.05438	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.07700	0.07700	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.39200	5.39600	0.07418	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.15200	0.15100	0.65789	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.46700	3.47000	0.08653	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.34800	0.34700	0.28736	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.66300	1.66600	0.18040	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.57700	0.57500	0.34662	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.89200	0.89400	0.22422	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	1.02100	1.01900	0.19589	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.33600	0.33800	0.59524	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.77200	1.76800	0.22573	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.08700	0.08700	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.71100	2.70700	0.14755	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.63900	8.64300	0.04630	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.05100	0.05000	1.96078	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.66600	6.66900	0.04500	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.09700	0.09600	1.03093	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.71200	4.71500	0.06367	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.19900	0.19800	0.50251	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.81400	2.81700	0.10661	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.39900	3.39400	0.14710	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.68800	8.69200	0.04604	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.05000	0.05000	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.71500	6.71900	0.05957	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.09500	0.09500	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.76000	4.76400	0.08403	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.19500	0.19400	0.51282	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.86000	2.86300	0.10490	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.48000	0.47800	0.41667	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.14500	1.14700	0.17467	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.83400	0.83200	0.23981	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.49900	0.50100	0.40080	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.47800	1.47500	0.20298	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.14300	0.14400	0.69930	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.37200	2.36800	0.16863	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.34900	3.34500	0.11944	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.73800	8.74200	0.04578	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.04900	0.04900	0.00000	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.76400	6.76800	0.05914	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.09400	0.09300	1.06383	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.80900	4.81200	0.06238	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.19100	0.19000	0.52356	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	2.90600	2.90900	0.10323	0.00000	0.0000	0
20/01/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.30000	3.29600	0.12121	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15			Foreign Exchange Future	6.85490	6.87290	0.26259	0.00000	0.0000	15,238
20/01/2010	AUS / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	14.80	P	Foreign Exchange Future	7.94500	7.92700	0.22656	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	12.80	P	Foreign Exchange Future	5.94500	5.92700	0.30278	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	10.80	P	Foreign Exchange Future	3.94500	3.92700	0.45627	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	8.80	P	Foreign Exchange Future	1.94600	1.92800	0.92497	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	5.80	C	Foreign Exchange Future	1.05800	1.07600	1.70132	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	4.80	C	Foreign Exchange Future	2.05500	2.07300	0.87591	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	3.80	C	Foreign Exchange Future	3.05500	3.07300	0.58920	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	2.80	C	Foreign Exchange Future	4.05500	4.07300	0.44390	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	14.90	P	Foreign Exchange Future	8.04500	8.02700	0.22374	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	12.90	P	Foreign Exchange Future	6.04500	6.02700	0.29777	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	10.90	P	Foreign Exchange Future	4.04500	4.02700	0.44499	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	8.90	P	Foreign Exchange Future	2.04600	2.02800	0.87977	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	5.90	C	Foreign Exchange Future	0.95900	0.97700	1.87696	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	4.90	C	Foreign Exchange Future	1.95500	1.97300	0.92072	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	3.90	C	Foreign Exchange Future	2.95500	2.97300	0.60914	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	2.90	C	Foreign Exchange Future	3.95500	3.97300	0.45512	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	14.95	P	Foreign Exchange Future	8.09500	8.07700	0.22236	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	12.95	P	Foreign Exchange Future	6.09500	6.07700	0.29532	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	10.95	P	Foreign Exchange Future	4.09500	4.07700	0.43956	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	8.95	P	Foreign Exchange Future	2.09600	2.07800	0.85878	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	5.95	C	Foreign Exchange Future	0.91100	0.92800	1.86608	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
20/01/2010	AUS / R 2010/03/15	4.95	C	Foreign Exchange Future	1.90500	1.92300	0.94488	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.90500	2.92300	0.61962	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.90500	3.92300	0.46095	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	7.99500	7.97700	0.22514	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.99500	5.97700	0.30025	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.99500	3.97700	0.45056	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.99600	1.97800	0.90180	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.00800	1.02600	1.78571	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.00500	2.02300	0.89776	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.00500	3.02300	0.59900	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	4.00500	4.02300	0.44944	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.89500	7.87700	0.22799	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.89500	5.87700	0.30534	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.89500	3.87700	0.46213	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.89700	1.87900	0.94887	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.10700	1.12500	1.62602	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.10500	2.12300	0.85511	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.10500	3.12300	0.57971	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.10500	4.12300	0.43849	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.59500	7.57700	0.23700	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.59500	5.57700	0.32172	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.59500	3.57700	0.50070	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.59800	1.58000	1.12641	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.40600	1.42400	1.28023	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.40500	2.42300	0.74844	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.40500	3.42300	0.52863	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.40500	4.42300	0.40863	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.79500	7.77700	0.23092	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.79500	5.77700	0.31061	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.79500	3.77700	0.47431	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.79700	1.77900	1.00167	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.20700	1.22500	1.49130	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.20500	2.22300	0.81633	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.20500	3.22300	0.56162	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.20500	4.22300	0.42806	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.84500	7.82700	0.22945	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.84500	5.82700	0.30796	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.84500	3.82700	0.46814	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.84700	1.82900	0.97455	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.15700	1.17500	1.55575	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.15500	2.17300	0.83527	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.15500	3.17300	0.57052	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.15500	4.17300	0.43321	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.74500	7.72700	0.23241	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.74500	5.72700	0.31332	0.00000	0.0000	0
20/01/2010	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
20/01/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.74500	3.72700	0.48064	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.74700	1.72900	1.03034	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.25600	1.27400	1.43312	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.25500	2.27300	0.79823	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.25500	3.27300	0.55300	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.25500	4.27300	0.42303	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.69500	7.67700	0.23392	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.69500	5.67700	0.31607	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.69500	3.67700	0.48714	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.69700	1.67900	1.06070	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.30600	1.32400	1.37825	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.30500	2.32300	0.78091	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.30500	3.32300	0.54463	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.30500	4.32300	0.41812	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.64500	7.62700	0.23545	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.64500	5.62700	0.31887	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.64500	3.62700	0.49383	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.64800	1.63000	1.09223	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.35600	1.37400	1.32743	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.35500	2.37300	0.76433	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.35500	3.37300	0.53651	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.35500	4.37300	0.41332	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.54500	7.52700	0.23857	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.54500	5.52700	0.32462	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.54500	3.52700	0.50776	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.54800	1.53000	1.16279	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.45600	1.47400	1.23626	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.45500	2.47300	0.73320	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.45500	3.47300	0.52098	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.45500	4.47300	0.40404	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.76600	0.78400	2.34987	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.86200	0.88000	2.08817	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.81400	0.83200	2.21130	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.13800	0.14200	2.89855	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.23300	0.21900	6.00858	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.17800	0.18300	2.80899	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.17300	0.16000	7.51445	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.23500	0.24200	2.97872	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.13000	0.11900	8.46154	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.37300	0.38500	3.21716	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.06800	0.06200	8.82353	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.45300	0.46700	3.09051	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.04800	0.04400	8.33333	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.53800	0.55300	2.78810	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.62700	0.64300	2.55183	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.71900	0.73600	2.36439	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.67300	0.68900	2.37741	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.09300	0.09500	2.15054	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.33800	0.32200	4.73373	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.12100	0.12400	2.47934	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.26600	0.25100	5.63910	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.15700	0.16100	2.54777	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.20200	0.18800	6.93069	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.20500	0.21200	3.41463	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.15000	0.13900	7.33333	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.26600	0.27500	3.38346	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.11100	0.10200	8.10811	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.33600	0.34700	3.27381	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.08100	0.07400	8.64198	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.41200	0.42500	3.15534	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.05700	0.05200	8.77193	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.49500	0.50900	2.82828	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.58200	0.59800	2.74914	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.30000	0.31000	3.33333	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.09500	0.08700	8.42105	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.24500	8.22700	0.21831	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.24500	6.22700	0.28823	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.24500	4.22700	0.42403	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.24600	2.22800	0.80142	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.75500	1.77300	1.02564	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.75500	2.77300	0.65336	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.75500	3.77300	0.47936	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.19500	8.17700	0.21965	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.19500	6.17700	0.29056	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.19500	4.17700	0.42908	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.19600	2.17800	0.81967	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.10600	0.10900	2.83019	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.30100	0.28600	4.98339	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.80500	1.82300	0.99723	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.80500	2.82300	0.64171	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.80500	3.82300	0.47306	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.14500	8.12700	0.22099	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.14500	6.12700	0.29292	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.14500	4.12700	0.43426	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.14600	2.12800	0.83877	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.85500	1.87300	0.97035	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.85500	2.87300	0.63047	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.85500	3.87300	0.46693	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.29500	8.27700	0.21700	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.29500	6.27700	0.28594	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.29500	4.27700	0.41909	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.29600	2.27800	0.78397	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.08100	0.08300	2.46914	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.37600	0.36000	4.25532	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.70500	1.72300	1.05572	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.70500	2.72300	0.66543	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.70500	3.72300	0.48583	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.39500	8.37700	0.21441	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.39500	6.37700	0.28147	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.39500	4.37700	0.40956	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.39600	2.37800	0.75125	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.06200	0.06300	1.61290	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.45700	0.44000	3.71991	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.60500	1.62300	1.12150	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.60500	2.62300	0.69098	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.60500	3.62300	0.49931	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.90180	6.92070	0.27384	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
20/01/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.69800	7.67900	0.24682	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.69800	5.67900	0.33345	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.70100	3.68200	0.51337	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.73700	1.71900	1.03627	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.45700	0.46900	2.62582	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.15500	0.14800	4.51613	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.31000	1.32900	1.45038	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.30300	2.32200	0.82501	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.30200	3.32100	0.57541	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.30200	4.32100	0.44166	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.64800	7.62900	0.24843	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.64900	5.63000	0.33634	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.65100	3.63200	0.52041	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.04100	0.04200	2.43902	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.68900	1.67100	1.06572	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.48900	0.50100	2.45399	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.13700	0.13000	5.10949	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.35900	1.37800	1.39809	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.35300	2.37200	0.80748	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.35200	3.37100	0.56683	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.35200	4.37100	0.43658	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.59800	7.57900	0.25007	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.59900	5.58000	0.33935	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.60100	3.58200	0.52763	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.64100	1.62300	1.09689	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.52200	0.53600	2.68199	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.12000	0.11500	4.16667	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.40900	1.42700	1.27750	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.40300	2.42200	0.79068	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.40200	3.42100	0.55850	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.40200	4.42100	0.43162	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.39700	0.40700	2.51889	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.19500	0.18600	4.61538	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.94800	7.92900	0.23905	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.94800	5.92900	0.31944	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.95000	3.93100	0.48101	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.98000	1.96100	0.95960	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.31900	0.32600	2.19436	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.26700	0.25500	4.49438	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.06500	1.08400	1.78404	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.05400	2.07300	0.92502	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.05200	3.07100	0.62254	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.05200	4.07100	0.46890	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.84800	7.82900	0.24210	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.84800	5.82900	0.32490	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.85000	3.83100	0.49351	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.88300	1.86400	1.00903	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.37000	0.37900	2.43243	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.21800	0.20800	4.58716	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.16300	1.18100	1.54772	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.15300	2.17200	0.88249	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.15200	3.17100	0.60279	0.00000	0.0000	0
20/01/2010	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
20/01/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.15200	4.17100	0.45761	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.99800	7.97900	0.23756	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.99800	5.97900	0.31677	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.00000	3.98100	0.47500	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.02900	2.01000	0.93642	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.29600	0.30200	2.02703	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.29400	0.28100	4.42177	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.01600	1.03500	1.87008	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.00400	2.02300	0.94810	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.00200	3.02100	0.63291	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.00200	4.02100	0.47476	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.89800	7.87900	0.24057	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.89800	5.87900	0.32214	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.90000	3.88100	0.48718	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.93100	1.91200	0.98395	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.34400	0.35200	2.32558	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.24200	0.23100	4.54545	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.11400	1.13200	1.61580	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.10400	2.12200	0.85551	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.10200	3.12100	0.61251	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.10200	4.12100	0.46319	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.74800	7.72900	0.24522	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.74800	5.72900	0.33055	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.75100	3.73200	0.50653	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.03800	0.03800	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
20/01/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.78600	1.76700	1.06383	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.42700	0.43700	2.34192	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.17500	0.16600	5.14286	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.26100	1.28000	1.50674	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.25300	2.27200	0.84332	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.25200	3.27100	0.58426	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.25200	4.27100	0.44685	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.24800	8.22900	0.23036	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.24800	6.22900	0.30410	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.24900	4.23000	0.44716	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.26900	2.25100	0.79330	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.21000	0.21400	1.90476	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.45800	0.44300	3.27511	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.79200	0.81000	2.27273	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.75500	1.77400	1.08262	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.75200	2.77100	0.69041	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.75200	3.77100	0.50640	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.19800	8.17900	0.23176	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.19800	6.17900	0.30655	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.20000	4.18100	0.45238	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.22100	2.20200	0.85547	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.22500	0.22900	1.77778	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.42300	0.40800	3.54610	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.83500	0.85300	2.15569	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.80500	1.82400	1.05263	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.80200	2.82100	0.67809	0.00000	0.0000	0
20/01/2010	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
20/01/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.80200	3.82100	0.49974	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.09800	8.07900	0.23463	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.09800	6.07900	0.31158	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.10000	4.08100	0.46341	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.12500	2.10600	0.89412	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.25800	0.26300	1.93798	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.35600	0.34200	3.93258	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.92400	0.94300	2.05628	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.90500	1.92300	0.94488	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.90200	2.92100	0.65472	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.90200	3.92100	0.48693	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.04800	8.02900	0.23608	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.04800	6.02900	0.31415	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.05000	4.03100	0.46914	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.07600	2.05800	0.86705	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.27600	0.28200	2.17391	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.32400	0.31100	4.01235	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.97000	0.98800	1.85567	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.95400	1.97300	0.97236	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.95200	2.97100	0.64363	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.95200	3.97100	0.48077	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.29800	8.27900	0.22897	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.29800	6.27900	0.30168	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.29900	4.28000	0.44196	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.02000	0.02000	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
20/01/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.31800	2.29900	0.81967	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.19600	0.20000	2.04082	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.49400	0.47900	3.03644	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.75000	0.76700	2.26667	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.70600	1.72500	1.11372	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.70200	2.72100	0.70318	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.70200	3.72100	0.51324	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.14800	8.12900	0.23319	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.14800	6.12900	0.30904	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.15000	4.13100	0.45783	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.17300	2.15400	0.87437	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.24100	0.24600	2.07469	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.38900	0.37500	3.59897	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.87900	0.89700	2.04778	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.85500	1.87400	1.02426	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.85200	2.87100	0.66620	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.85200	3.87100	0.49325	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.34800	8.32900	0.22760	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.34800	6.32900	0.29931	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.34900	4.33000	0.43688	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.36700	2.34800	0.80270	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.18300	0.18700	2.18579	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.53100	0.51600	2.82486	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.70900	0.72600	2.39774	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.05700	0.05500	3.50877	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.65600	1.67500	1.14734	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.65200	2.67100	0.71644	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	4.25	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
20/01/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.65200	3.67100	0.52026	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.94270	6.96210	0.27943	0.00000	0.0000	60
20/01/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.39900	0.40600	1.75439	0.00000	0.0000	0
20/01/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.36300	0.35100	3.30579	0.00000	0.0000	0

**Future Open Interest** **401,350**  
**Option Open Interest** **437,254**  
**Total** **838,604**