



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 22/01/2010

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
22/01/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.56840	7.70820	1.84715	7.72500	7.6050	270,170
22/01/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.93200	8.79200	1.56740	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.93200	6.79200	2.01962	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.68200	8.54200	1.61253	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.68200	6.54200	2.09518	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.04500	0.06100	35.55556	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.72700	0.60300	17.05640	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.39900	0.50900	27.56892	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.08100	0.05100	37.03704	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.32000	1.45900	10.53030	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.31800	2.45800	6.03969	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.31800	3.45800	4.21941	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.43200	8.29200	1.66034	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.60100	0.72700	20.96506	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.03300	0.01900	42.42424	0.00000	0.0000	9,671
22/01/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.56900	1.70900	8.92288	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.56800	2.70800	5.45171	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.56800	3.70800	3.92377	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.48200	8.34200	1.65055	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.48200	6.34200	2.15983	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.51800	3.65800	3.97953	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.58200	8.44200	1.63132	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.58200	4.44200	3.05543	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.47600	0.59300	24.57983	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.05800	0.03500	39.65517	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.41900	1.55900	9.86610	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.41800	3.55800	4.09596	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.88200	8.74200	1.57622	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.88200	6.74200	2.03429	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	9.08200	8.94200	1.54151	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.08200	6.94200	1.97684	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.01900	0.02500	31.57895	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.10100	0.96700	12.17075	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.91900	2.05800	7.24336	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.91800	3.05800	4.79781	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	9.03200	8.89200	1.55004	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.03200	6.89200	1.99090	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.98200	8.84200	1.55867	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.98200	6.84200	2.00516	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.78200	8.64200	1.59417	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.78200	6.64200	2.06429	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.83200	8.69200	1.58514	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.83200	6.69200	2.04918	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.73200	8.59200	1.60330	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.73200	6.59200	2.07962	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.27000	1.40900	10.94488	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.26800	2.40800	6.17284	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.26800	3.40800	4.28397	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.63200	8.49200	1.62187	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.63200	6.49200	2.11098	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.53200	8.39200	1.64088	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.53200	6.39200	2.14329	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.03200	4.89200	2.78219	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.46800	3.60800	4.03691	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.05000	0.06800	36.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.68200	0.56000	17.88856	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.43700	0.55000	25.85812	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.06900	0.04200	39.13043	0.00000	0.0000	5,110
22/01/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.37000	1.50900	10.14599	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.36800	2.50800	5.91216	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.36800	3.50800	4.15677	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.03600	0.04900	36.11111	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.81800	0.69100	15.52567	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.32900	0.43000	30.69909	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.11100	0.07200	35.13514	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.22000	1.36000	11.47541	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.21800	2.35800	6.31199	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.21800	3.35800	4.35053	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.97300	1.11100	14.18294	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.96900	2.10800	7.05942	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.96800	3.10800	4.71698	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.26700	0.35700	33.70787	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
22/01/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.14900	0.09900	33.55705	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.12100	1.26000	12.39964	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.11800	2.25800	6.61001	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.11800	3.25800	4.49006	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.03200	0.04400	37.50000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.86400	0.73600	14.81481	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.29700	0.39300	32.32323	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.12900	0.08500	34.10853	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.16800	2.30800	6.45756	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.16800	3.30800	4.41919	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.07200	1.21000	12.87313	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.06900	2.20800	6.71822	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.06800	3.20800	4.56323	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.48200	5.34200	2.55381	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.02200	1.16100	13.60078	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.01900	2.15800	6.88460	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.01800	3.15800	4.63883	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.63200	4.49200	3.02245	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.01700	0.02300	35.29412	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.14900	1.01500	11.66232	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.15300	0.20700	35.29412	0.00000	0.0000	1,147
22/01/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.28500	0.19900	30.17544	0.00000	0.0000	562
22/01/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.87700	1.01200	15.39339	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00900	0.00400	55.55556	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.86900	2.00800	7.43713	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.86800	3.00800	4.88145	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.13700	0.18600	35.76642	0.00000	0.0000	4,010
22/01/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.31900	0.22800	28.52665	0.00000	0.0000	100
22/01/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.82900	0.96400	16.28468	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.81900	1.95800	7.64156	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.81800	2.95800	4.96806	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.49100	1.35300	9.25553	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.55800	0.68100	22.04301	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.04000	0.02300	42.50000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.51900	1.65900	9.21659	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.51800	2.65800	5.55997	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.11000	0.14900	35.45455	0.00000	0.0000	9,000
22/01/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.39200	0.29100	25.76531	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.73500	0.86700	17.95918	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.01700	0.00900	47.05882	0.00000	0.0000	5,000
22/01/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.71900	1.85800	8.08610	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.71800	2.85800	5.15085	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.34300	1.20700	10.12658	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.69000	0.82000	18.84058	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.02200	0.01200	45.45455	0.00000	0.0000	670
22/01/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.66900	1.80900	8.38826	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.64500	0.77300	19.84496	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.02700	0.01500	44.44444	0.00000	0.0000	500
22/01/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.61900	1.75900	8.64731	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.61800	2.75800	5.34759	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.53200	5.39200	2.53073	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.53200	4.39200	3.08914	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.51600	0.63700	23.44961	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.04800	0.02900	39.58333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.46900	1.60900	9.53029	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.46800	2.60800	5.67261	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.43200	4.29200	3.15884	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.36300	0.46900	29.20110	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.09500	0.06100	35.78947	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.83200	7.69200	1.78754	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.17100	1.31000	11.87020	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.66800	2.80800	5.24738	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.16800	4.30800	3.35893	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	8.08200	7.94200	1.73224	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.08200	4.94200	2.75482	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.92500	1.06200	14.81081	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.41800	2.55800	5.78991	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.91800	4.05800	3.57325	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.23800	0.32300	35.71429	0.00000	0.0000	8,029
22/01/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.17000	0.11500	32.35294	0.00000	0.0000	200
22/01/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	16,483
22/01/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.58900	1.45100	8.68471	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.68200	4.54200	2.99018	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.21200	0.29100	37.26415	0.00000	0.0000	15,890
22/01/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.19400	0.13300	31.44330	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.19000	0.26100	37.36842	0.00000	0.0000	238
22/01/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.22200	0.15300	31.08108	0.00000	0.0000	220
22/01/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.98600	1.84700	6.99899	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.88600	1.74700	7.37010	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.17100	0.23300	36.25731	0.00000	0.0000	279
22/01/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.25300	0.17500	30.83004	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.09800	0.13400	36.73469	0.00000	0.0000	5,000
22/01/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.43000	0.32600	24.18605	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.88200	4.74200	2.86768	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.07000	0.09600	37.14286	0.00000	0.0000	5,000
22/01/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.55200	0.43800	20.65217	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.13200	4.99200	2.72798	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.04000	0.05500	37.50000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.77200	0.64700	16.19171	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.78200	4.64200	2.92765	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	2.08500	1.94600	6.66667	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.08800	0.12000	36.36364	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.47000	0.36200	22.97872	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.83200	4.69200	2.89735	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.07800	0.10700	37.17949	0.00000	0.0000	40
22/01/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.51000	0.39900	21.76471	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.05600	0.07600	35.71429	0.00000	0.0000	279
22/01/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.63800	0.51800	18.80878	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.93200	4.79200	2.83861	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.53300	2.39400	5.48756	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.43300	2.29400	5.71311	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.33400	2.19400	5.99829	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.06300	0.08600	36.50794	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.59500	0.47800	19.66387	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.33200	5.19200	2.62566	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.63300	2.49300	5.31713	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.02600	0.03500	34.61538	0.00000	0.0000	15,890
22/01/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.95800	0.82700	13.67432	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.28200	5.14200	2.65051	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.02900	0.03900	34.48276	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.91100	0.78100	14.27003	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.38200	5.24200	2.60126	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.02300	0.03100	34.78261	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.00500	0.87300	13.13433	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.43200	5.29200	2.57732	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.83300	2.69300	4.94176	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.73300	2.59300	5.12258	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.02100	0.02800	33.33333	0.00000	0.0000	1
22/01/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.05300	0.92000	12.63058	0.00000	0.0000	0
22/01/2010	\$ / 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
22/01/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.58200	5.44200	2.50806	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.01500	0.02100	40.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.19700	1.06300	11.19465	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	6.08200	5.94200	2.30187	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.44100	1.30400	9.50729	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.68200	5.54200	2.46392	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.98200	2.84300	4.66130	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.29500	1.15900	10.50193	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	6.03200	5.89200	2.32095	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.78200	5.64200	2.42131	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.08200	2.94300	4.51006	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.39200	1.25600	9.77011	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.63200	5.49200	2.48580	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.93300	2.79300	4.77327	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.01400	0.01900	35.71429	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.24600	1.11100	10.83467	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.93200	5.79200	2.36008	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.73800	1.59900	7.99770	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.83700	1.69800	7.56668	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.23200	6.09200	2.24647	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	2.03500	1.89600	6.83047	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.43200	6.29200	2.17662	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.33200	4.19200	3.23176	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.23400	2.09500	6.22202	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.58200	6.44200	2.12701	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.48200	4.34200	3.12361	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.38200	4.24200	3.19489	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.33200	6.19200	2.21099	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.23200	4.09200	3.30813	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.13200	3.99200	3.38819	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.13500	1.99600	6.51054	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.38200	6.24200	2.19367	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.28200	4.14200	3.26950	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.18200	4.04200	3.34768	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	4.08200	3.94200	3.42969	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.98200	3.84200	3.51582	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.73200	5.59200	2.44243	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.03200	2.89300	4.58443	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.54000	1.40200	8.96104	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.83200	5.69200	2.40055	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.33200	3.19200	4.20168	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.23200	3.09200	4.33168	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.13200	2.99200	4.46999	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.63900	1.50100	8.41977	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.88200	5.74200	2.38014	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.18200	3.04200	4.39975	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.68800	1.55000	8.17536	0.00000	0.0000	0
22/01/2010	\$ / 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
22/01/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.98200	5.84200	2.34035	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.88200	3.74200	3.60639	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.78200	3.64200	3.70175	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.68200	3.54200	3.80228	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.58200	3.44200	3.90843	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
22/01/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.48200	3.34200	4.02068	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.38200	3.24200	4.13956	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.28200	3.14200	4.26569	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.78700	1.64900	7.72244	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	6.13200	5.99200	2.28311	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	4.03200	3.89200	3.47222	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.93200	3.79200	3.56053	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.83200	3.69200	3.65344	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.73200	3.59200	3.75134	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.63200	3.49200	3.85463	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.53200	3.39200	3.96376	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.93600	1.79700	7.17975	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.98200	4.84200	2.81012	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.88300	2.74300	4.85605	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.78300	2.64300	5.03054	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.68300	2.54300	5.21804	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.58300	2.44300	5.42005	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.48300	2.34400	5.59807	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.38400	2.24400	5.87248	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.18400	2.04500	6.36447	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
22/01/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.73200	4.59200	2.95858	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	27,500
22/01/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.28400	2.14500	6.08581	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.87200	3.73200	3.61570	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.43200	3.29200	4.07925	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	8.03200	7.89200	1.74303	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.96800	4.10800	3.52823	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.98200	7.84200	1.75395	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.01800	4.15800	3.48432	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.13200	7.99200	1.72159	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.86800	4.00800	3.61944	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.23200	8.09200	1.70068	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.12300	0.16700	35.77236	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.35500	0.25900	27.04225	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.78200	0.91500	17.00767	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.01400	0.00700	50.00000	0.00000	0.0000	12,000
22/01/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.76900	1.90800	7.85755	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.76800	2.90800	5.05780	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.76800	3.90800	3.71550	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.28200	8.14200	1.69041	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.28200	6.14200	2.22859	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.71800	3.85800	3.76547	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.33200	8.19200	1.68027	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.66800	3.80800	3.81679	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.88200	7.74200	1.77620	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.11800	4.25800	3.39971	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.93200	7.79200	1.76500	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.06800	4.20800	3.44149	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.18200	8.04200	1.71107	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.18200	6.04200	2.26464	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.81800	3.95800	3.66684	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.38200	8.24200	1.67025	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.61800	3.75800	3.86954	0.00000	0.0000	0
22/01/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.70130	7.84390	1.85164	7.84500	7.7650	39,171
22/01/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.16100	0.19000	18.01242	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.86000	0.74600	13.25581	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.44900	8.30600	1.69251	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.44900	6.30600	2.21740	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.55100	3.69400	4.02703	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.49900	8.35600	1.68255	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.49900	6.35600	2.20034	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.50100	3.64400	4.08455	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.59900	8.45600	1.66298	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.89900	8.75600	1.60692	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.09900	8.95600	1.57160	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.09900	6.95600	2.01437	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.11600	2.97700	4.46085	0.00000	0.0000	0
22/01/2010	\$ / 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
22/01/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.04900	8.90600	1.58029	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.04900	6.90600	2.02866	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.06700	2.92800	4.53212	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.95600	2.09800	7.25971	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.95200	3.09400	4.81030	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.99900	8.85600	1.58907	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.99900	6.85600	2.04315	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.79900	8.65600	1.62518	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.84900	8.70600	1.61600	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.74900	8.60600	1.63447	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.74900	6.60600	2.11883	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.47900	0.56800	18.58038	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.22800	0.17400	23.68421	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.27100	1.41000	10.93627	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.25400	2.39600	6.29991	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.25200	3.39400	4.36654	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.64900	8.50600	1.65337	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.64900	6.50600	2.15070	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.36700	1.50700	10.24140	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.35300	2.49600	6.07735	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.35100	3.49400	4.26738	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.54900	8.40600	1.67271	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.60200	0.70500	17.10963	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.15100	0.11100	26.49007	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.46400	1.60400	9.56284	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.45100	3.59400	4.14373	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.59900	6.45600	2.16699	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.10100	4.95900	2.78377	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.17900	0.21200	18.43575	0.00000	0.0000	140
22/01/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.77800	0.66800	14.13882	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.57000	0.66900	17.36842	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.16900	0.12500	26.03550	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.41600	1.55500	9.81638	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.40300	2.54500	5.90928	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.40100	3.54400	4.20465	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.15200	0.18000	18.42105	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.90100	0.78600	12.76360	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.11200	0.13200	17.85714	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.16100	1.03800	10.59432	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.89900	6.75600	2.07276	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.84900	6.70600	2.08790	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.85800	3.71700	3.65474	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.79900	6.65600	2.10325	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.11800	0.13900	17.79661	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.11700	0.99500	10.92211	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.03400	1.17000	13.15280	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.03300	0.02600	21.21212	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.00500	2.14700	7.08229	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.00200	3.14400	4.73018	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.14500	0.17100	17.93103	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.94400	0.82700	12.39407	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.45100	0.53700	19.06874	0.00000	0.0000	100
22/01/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.25000	0.19300	22.80000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.20400	2.34600	6.44283	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.20200	3.34400	4.43473	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	\$ / 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
22/01/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.35000	5.20800	2.65421	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.35400	4.21300	3.23840	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.36300	3.22300	4.16295	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.13700	0.16200	18.24818	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.98600	0.86800	11.96755	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.42500	0.50700	19.29412	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.27400	0.21300	22.26277	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.17500	1.31300	11.74468	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.15400	2.29600	6.59239	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.15200	3.29400	4.50508	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.40000	5.25800	2.62963	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.40400	4.26300	3.20163	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.41200	3.27200	4.10317	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.13000	0.15400	18.46154	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.02900	0.91000	11.56463	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.12800	1.26500	12.14539	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.10500	2.24700	6.74584	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.10200	3.24400	4.57769	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.45000	5.30800	2.60550	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.46200	3.32200	4.04391	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.12400	0.14600	17.74194	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.07300	0.95200	11.27679	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.08100	1.21800	12.67345	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.05500	2.19700	6.90998	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.05200	3.19400	4.65269	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.60000	5.45700	2.55357	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.60300	4.46100	3.08494	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.61000	3.47000	3.87812	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.10700	0.12500	16.82243	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.20600	1.08100	10.36484	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.31400	0.37500	19.42675	0.00000	0.0000	21,795
22/01/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.41300	0.33100	19.85472	0.00000	0.0000	200
22/01/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.94700	1.07600	13.62196	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.04600	0.03200	30.43478	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.90600	2.04800	7.45016	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.90200	3.04400	4.89318	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.29700	0.35200	18.51852	0.00000	0.0000	450
22/01/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.44600	0.35800	19.73094	0.00000	0.0000	430
22/01/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.90400	1.02900	13.82743	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.05300	0.03500	33.96226	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.85700	1.99800	7.59289	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.85200	2.99500	5.01403	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.70000	5.55700	2.50877	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.71000	3.56900	3.80054	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.09700	0.11300	16.49485	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.29600	1.16900	9.79938	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.28000	0.33300	18.92857	0.00000	0.0000	55
22/01/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.47900	0.38900	18.78914	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.86300	0.98600	14.25261	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.06200	0.04200	32.25806	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.80700	1.94900	7.85833	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.80200	2.94500	5.10350	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.80000	5.65700	2.46552	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.80900	3.66800	3.70176	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.00000	5.85700	2.38333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.00100	4.85900	2.83943	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.00700	3.86600	3.51884	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.01800	2.87900	4.60570	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.95000	5.80700	2.40336	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.95100	4.80900	2.86811	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.95800	3.81700	3.56241	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.67100	0.78000	16.24441	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.12000	0.08600	28.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.56200	1.70200	8.96287	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.55300	2.69500	5.56208	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.90000	5.75700	2.42373	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.90800	3.76700	3.60798	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.92000	2.78100	4.76027	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.08000	0.09400	17.50000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.47900	1.35000	8.72211	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.22300	0.26500	18.83408	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.62200	0.52100	16.23794	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.70700	0.81900	15.84158	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.10600	0.07500	29.24528	0.00000	0.0000	200
22/01/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.61100	1.75200	8.75233	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.60300	2.74500	5.45524	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.75000	5.60700	2.48696	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.75900	3.61800	3.75100	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.26500	0.31400	18.49057	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.51400	0.42000	18.28794	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.82300	0.94300	14.58080	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.07200	0.04900	31.94444	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.75800	1.89900	8.02048	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.75200	2.89500	5.19622	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.65000	5.50700	2.53097	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.65300	4.51100	3.05179	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.66000	3.51900	3.85246	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.09200	0.10800	17.39130	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.34100	1.21400	9.47054	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.10200	0.11900	16.66667	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.25100	1.12500	10.07194	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.30100	5.15800	2.69760	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.30500	4.16400	3.27526	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.08800	0.10300	17.04545	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.38700	1.25900	9.22855	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.78300	0.90100	15.07024	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.08200	0.05700	30.48780	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.70900	1.85000	8.25044	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.50000	5.35800	2.58182	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.51100	3.37100	3.98747	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.07400	0.08500	14.86486	0.00000	0.0000	21,795
22/01/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.57300	1.44100	8.39161	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.63600	0.74200	16.66667	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.13500	0.09800	27.40741	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.51300	1.65300	9.25314	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.50300	2.64500	5.67319	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.15600	4.01500	3.39269	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.07000	0.08200	17.14286	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.61900	1.48800	8.09141	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.08400	0.09800	16.66667	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.43300	1.30400	9.00209	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.53800	0.63400	17.84387	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.18700	0.14000	25.13369	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.79900	7.65600	1.83357	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.29900	6.15700	2.25433	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.80200	4.66000	2.95710	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.31400	3.17400	4.22450	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.22300	1.36100	11.28373	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.70200	2.84500	5.29238	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.20100	4.34400	3.40395	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.04900	7.90600	1.77662	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.54900	6.40600	2.18354	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.56100	3.42000	3.95956	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.18900	0.22400	18.51852	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.73800	0.63000	14.63415	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.99000	1.12300	13.43434	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.03900	0.02900	25.64103	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.45300	2.59500	5.78883	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.95100	4.09400	3.61934	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.06800	0.07800	14.70588	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.66700	1.53400	7.97840	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.39900	0.47800	19.79950	0.00000	0.0000	390
22/01/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.29800	0.23400	21.47651	0.00000	0.0000	130
22/01/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.55300	4.41100	3.11882	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	21,978
22/01/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.20500	4.06500	3.32937	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.07700	0.08900	15.58442	0.00000	0.0000	21,978
22/01/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.52600	1.39500	8.58453	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.06500	0.07500	15.38462	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.71400	1.58100	7.75963	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.37500	0.45100	20.26667	0.00000	0.0000	100
22/01/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.32400	0.25700	20.67901	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.50300	4.36200	3.13125	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.05300	0.06100	15.09434	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.95200	1.81700	6.91598	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.05700	0.06600	15.78947	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.85600	1.72200	7.21983	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.35200	0.42400	20.45455	0.00000	0.0000	600
22/01/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.35100	0.28000	20.22792	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.05100	0.05800	13.72549	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.00000	1.86400	6.80000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.05500	0.06300	14.54545	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.90400	1.76900	7.09034	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.06000	0.06900	15.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.80900	1.67500	7.40741	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.33300	0.39900	19.81982	0.00000	0.0000	33
22/01/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.38200	0.30500	20.15707	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.85200	4.71000	2.92663	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.21100	0.25100	18.95735	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.66000	0.55700	15.60606	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.05100	4.90900	2.81132	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.96900	2.83000	4.68171	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.87100	2.73200	4.84152	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.77300	2.63400	5.01262	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.17000	0.20100	18.23529	0.00000	0.0000	1,900
22/01/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.81900	0.70700	13.67521	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.90200	4.75900	2.91718	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.82200	2.68300	4.92558	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.02500	0.03000	20.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.72400	2.58600	5.06608	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.20000	0.23700	18.50000	0.00000	0.0000	139
22/01/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.69900	0.59300	15.16452	0.00000	0.0000	4
22/01/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.75200	4.61000	2.98822	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.02600	0.03100	19.23077	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.67500	2.53700	5.15888	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.57800	2.44000	5.35299	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.03100	0.03700	19.35484	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.48000	2.34300	5.52419	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.03500	0.04100	17.14286	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.38400	2.24700	5.74664	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.03800	0.04500	18.42105	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.28700	2.15100	5.94666	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.04200	0.05000	19.04762	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.19100	2.05600	6.16157	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.04700	0.05400	14.89362	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.09600	1.96000	6.48855	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.23600	0.28100	19.06780	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.58500	0.48700	16.75214	0.00000	0.0000	0
22/01/2010	\$ / 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
22/01/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.45400	4.31200	3.18815	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.06200	0.07200	16.12903	0.00000	0.0000	26,596
22/01/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.76100	1.62800	7.55253	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.70200	4.56000	3.01999	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.02700	0.03300	22.22222	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.62600	2.48900	5.21706	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.03000	0.03600	20.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.52900	2.39200	5.41716	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.03300	0.03900	18.18182	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.43200	2.29500	5.63322	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.04000	0.04800	20.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.23900	2.10400	6.02948	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.04400	0.05200	18.18182	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.14300	2.00800	6.29958	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.04900	0.05600	14.28571	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.04800	1.91200	6.64063	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.25000	0.29700	18.80000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.54900	0.45300	17.48634	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.03600	0.04300	19.44444	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.33500	2.19900	5.82441	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.99900	7.85600	1.78772	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.00100	4.14400	3.57411	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.05000	5.90700	2.36364	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.05700	3.91600	3.47547	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.09900	7.95600	1.76565	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.10000	5.95700	2.34426	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.10600	3.96500	3.43400	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.90100	4.04400	3.66573	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.24900	8.10600	1.73354	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.24900	6.10700	2.27236	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.25500	4.11400	3.31375	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.75100	3.89400	3.81232	0.00000	0.0000	0
22/01/2010	\$ / 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
22/01/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.14900	8.00600	1.75482	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.15000	6.00700	2.32520	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.85100	3.99400	3.71332	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.79900	9.65600	1.45933	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.19900	8.05600	1.74412	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.20000	6.05700	2.30645	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.80100	3.94400	3.76217	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.29900	8.15600	1.72310	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.70100	3.84400	3.86382	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.34900	8.20600	1.71278	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.34900	6.20700	2.23657	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.74500	0.86000	15.43624	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.09400	0.06600	29.78723	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.66000	1.80100	8.49398	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.65200	2.79500	5.39216	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.65100	3.79400	3.91674	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.89900	7.75600	1.81036	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.10100	4.24400	3.48695	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.94900	7.80600	1.79897	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.05100	4.19400	3.52999	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.39900	8.25600	1.70258	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.39900	6.25700	2.21910	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.60100	3.74400	3.97112	0.00000	0.0000	0
22/01/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.83390	7.97930	1.85604	7.96300	7.9630	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
22/01/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.01700	7.87200	1.80866	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.02900	5.88600	2.37187	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03700	0.04100	10.81081	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.05300	3.91200	3.47890	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.11000	0.12200	10.90909	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.12600	1.99300	6.25588	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.06800	1.19600	11.98502	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.08400	0.06700	20.23810	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.99400	2.13900	7.27182	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.98600	3.13200	4.88948	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.98400	4.13000	3.66466	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.96700	7.82300	1.80746	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.97900	5.83600	2.39170	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03800	0.04200	10.52632	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.00400	3.86300	3.52148	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.11300	0.12500	10.61947	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.07900	1.94600	6.39731	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.48100	0.55200	14.76091	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.44700	0.37300	16.55481	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.11100	1.24000	11.61116	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.07700	0.06100	20.77922	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.04400	2.18800	7.04501	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.03600	3.18100	4.77602	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.03400	4.18000	3.61924	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.45900	0.52800	15.03268	0.00000	0.0000	409
22/01/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.47500	0.39900	16.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.06700	7.92200	1.79745	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.07800	5.93500	2.35275	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03600	0.04000	11.11111	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.10200	3.96100	3.43735	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.10600	0.11800	11.32075	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.17200	2.03900	6.12339	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.44000	0.50400	14.54545	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.50600	0.42500	16.00791	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.02800	1.15200	12.06226	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.09400	0.07300	22.34043	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.94600	2.08900	7.34841	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.93700	3.08200	4.93701	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.93400	4.08000	3.71124	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.11700	7.97200	1.78637	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.12800	5.98500	2.33355	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03500	0.03900	11.42857	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.15100	4.01000	3.39677	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.10300	0.11500	11.65049	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.21900	2.08600	5.99369	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.42200	0.48200	14.21801	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.53800	0.45300	15.79926	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.99000	1.10900	12.02020	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.10600	0.08000	24.52830	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.89700	2.04000	7.53822	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.88700	3.03200	5.02251	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.88400	4.03000	3.75901	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.21700	8.07200	1.76463	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.22600	6.08400	2.28076	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.03300	0.03700	12.12121	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.24900	4.10800	3.31843	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.09600	0.10800	12.50000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.31200	2.17900	5.75260	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.38900	0.44300	13.88175	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.60500	0.51400	15.04132	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.91500	1.03000	12.56831	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.13100	0.10100	22.90076	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.80100	1.94300	7.88451	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.78700	2.93200	5.20273	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.78500	3.93000	3.83091	0.00000	0.0000	0
22/01/2010	\$ / 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
22/01/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.26700	8.12200	1.75396	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.27600	6.13300	2.27852	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.03200	0.03600	12.50000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.29800	4.15700	3.28060	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.09300	0.10400	11.82796	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.35900	2.22500	5.68037	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.37300	0.42500	13.94102	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.63900	0.54600	14.55399	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.88000	0.99100	12.61364	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.14600	0.11200	23.28767	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.75300	1.89400	8.04335	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.73800	2.88300	5.29584	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.73500	3.88000	3.88220	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.31700	8.17200	1.74342	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.32500	6.18200	2.26087	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.03100	0.03500	12.90323	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.34700	4.20600	3.24362	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.09000	0.10100	12.22222	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.40600	2.27200	5.56941	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.35800	0.40800	13.96648	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.67400	0.57900	14.09496	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.84500	0.95400	12.89941	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.16100	0.12500	22.36025	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.70500	1.84600	8.26979	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.68800	2.83300	5.39435	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.68500	3.83000	3.93487	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.46700	8.32200	1.71253	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.47400	6.33100	2.20884	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.49500	4.35300	3.15907	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.08200	0.09200	12.19512	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.54800	2.41300	5.29827	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.74600	0.84700	13.53887	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.21200	0.16800	20.75472	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.56300	1.70200	8.89315	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.53900	2.68400	5.71091	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.53500	3.68000	4.10184	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.41700	8.27200	1.72270	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.42400	6.28100	2.22603	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.02900	0.03300	13.79310	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.44500	4.30400	3.17210	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.08500	0.09500	11.76471	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.50100	2.36600	5.39784	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.33000	0.37600	13.93939	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.74600	0.64700	13.27078	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.77800	0.88100	13.23907	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.19400	0.15200	21.64948	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.61000	1.75000	8.69565	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.58800	2.73300	5.60278	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.58500	3.73000	4.04463	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.56700	8.42200	1.69254	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.57300	6.43000	2.17557	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.59300	4.45100	3.09166	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.07800	0.08600	10.25641	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.64400	2.50700	5.18154	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.29300	0.33300	13.65188	0.00000	0.0000	585
22/01/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.85900	0.75400	12.22352	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.68600	0.78000	13.70262	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.25200	0.20100	20.23810	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.46900	1.60700	9.39415	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.03500	0.02800	20.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.44000	2.58400	5.90164	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.43500	3.58000	4.22125	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.31700	0.36100	13.88013	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.78300	0.68200	12.89911	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.86700	7.72300	1.83043	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.88000	5.73700	2.43197	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.04000	0.04400	10.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.90600	3.76500	3.60983	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.11900	0.13300	11.76471	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.98500	1.85400	6.59950	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.52600	0.60300	14.63878	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.39200	0.32400	17.34694	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.19800	1.33000	11.01836	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.06400	0.05100	20.31250	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.14200	2.28700	6.76937	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.13600	3.28100	4.62372	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.13400	4.27900	3.50750	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.91700	7.77300	1.81887	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.92900	5.78600	2.41187	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.03900	0.04300	10.25641	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.95500	3.81400	3.56511	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.11600	0.12900	11.20690	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.03200	1.90000	6.49606	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.50300	0.57700	14.71173	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.41900	0.34800	16.94511	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.15400	1.28500	11.35182	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.07000	0.05600	20.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.09300	2.23700	6.88008	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.08600	3.23100	4.69864	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.08400	4.23000	3.57493	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.16700	8.02200	1.77544	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.17700	6.03400	2.31504	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03400	0.03800	11.76471	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.20000	4.05900	3.35714	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.09900	0.11100	12.12121	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.26500	2.13200	5.87196	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.40500	0.46200	14.07407	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.57100	0.48300	15.41156	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.95200	1.06900	12.28992	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.11800	0.09000	23.72881	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.84900	1.99100	7.67983	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.83700	2.98200	5.11103	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.83500	3.98000	3.78096	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.36700	8.22200	1.73300	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.37500	6.23200	2.24314	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.39600	4.25500	3.20746	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.08800	0.09800	11.36364	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.45400	2.31900	5.50122	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.34400	0.39200	13.95349	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.71000	0.61300	13.66197	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.81100	0.91700	13.07028	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.17700	0.13800	22.03390	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.65700	1.79800	8.50935	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.63800	2.78300	5.49659	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.63500	3.78000	3.98900	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.51700	8.37200	1.70248	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.52400	6.38000	2.20723	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.54400	4.40200	3.12500	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.08000	0.08900	11.25000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.59600	2.46000	5.23883	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.30500	0.34700	13.77049	0.00000	0.0000	3,000
22/01/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.82100	0.71800	12.54568	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.71500	0.81300	13.70629	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.23100	0.18400	20.34632	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.51600	1.65500	9.16887	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.03200	0.02600	18.75000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.48900	2.63400	5.82563	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.48500	3.63000	4.16069	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	4.35	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
22/01/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.15300	0.17100	11.76471	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.61900	1.49200	7.84435	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.16900	0.19000	12.42604	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.48500	1.36100	8.35017	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.97600	0.86700	11.16803	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.26000	0.29600	13.84615	0.00000	0.0000	500
22/01/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.09800	0.98400	10.38251	0.00000	0.0000	0
22/01/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.23200	0.26300	13.36207	0.00000	0.0000	3,000
22/01/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.96730	8.11520	1.85634	0.00000	0.0000	493
22/01/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.00100	7.85500	1.82477	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03700	0.04000	8.10811	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.02000	5.87500	2.40864	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07600	0.08100	6.57895	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.05900	3.91600	3.52304	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.17800	0.19400	8.98876	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.16100	2.02900	6.10828	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.57200	0.64200	12.23776	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.55500	0.47700	14.05405	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.14800	1.27100	10.71429	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.13100	0.10600	19.08397	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.03600	2.18200	7.17092	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.02400	3.17100	4.86111	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.01900	4.16600	3.65763	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.38500	0.42800	11.16883	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.96800	0.86300	10.84711	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.05100	7.90400	1.82586	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.06900	5.92400	2.38919	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07400	0.08000	8.10811	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.10700	3.96500	3.45751	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.17400	0.19000	9.19540	0.00000	0.0000	300
22/01/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.20700	2.07500	5.98097	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.11100	1.23100	10.80108	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.14400	0.11600	19.44444	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.98800	2.13300	7.29376	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.97400	3.12100	4.94284	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.96900	4.11600	3.70370	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.10000	7.95400	1.80247	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.11900	5.97300	2.38601	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07300	0.07900	8.21918	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.15600	4.01400	3.41675	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.16900	0.18500	9.46746	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.25200	2.12000	5.86146	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.53400	0.59700	11.79775	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.61700	0.53200	13.77634	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.07500	1.19000	10.69767	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.15800	0.12500	20.88608	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.94000	2.08400	7.42268	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.92400	3.07200	5.06156	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.91900	4.06600	3.75096	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.15000	8.00400	1.79141	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03500	0.03800	8.57143	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.16800	6.02300	2.35084	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07100	0.07700	8.45070	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.20400	4.06200	3.37774	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.16500	0.18100	9.69697	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.29800	2.16600	5.74413	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.51700	0.57600	11.41199	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.65000	0.56100	13.69231	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.04000	1.15100	10.67308	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.17300	0.13600	21.38728	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.89300	2.03500	7.50132	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.87500	3.02200	5.11304	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.86900	4.01700	3.82528	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.55300	0.61900	11.93490	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.58600	0.50400	13.99317	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.20000	8.05300	1.79268	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.21700	6.07200	2.33231	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.07000	0.07600	8.57143	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.25300	4.11100	3.33882	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.16100	0.17700	9.93789	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.34400	2.21200	5.63140	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.50000	0.55700	11.40000	0.00000	0.0000	4,400
22/01/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.68300	0.59200	13.32357	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.00600	1.11400	10.73559	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.18900	0.14900	21.16402	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.84600	1.98700	7.63814	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.82500	2.97200	5.20354	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.81900	3.96700	3.87536	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.24900	8.10300	1.76991	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03400	0.03600	5.88235	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.26700	6.12100	2.32966	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.06900	0.07400	7.24638	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.30200	4.15900	3.32404	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.15700	0.17200	9.55414	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.39000	2.25700	5.56485	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.48300	0.53900	11.59420	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.71600	0.62400	12.84916	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.97200	1.07800	10.90535	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.20500	0.16300	20.48780	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.80000	1.94000	7.77778	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.03300	0.02500	24.24242	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.77600	2.92300	5.29539	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.76900	3.91700	3.92677	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.29900	8.15200	1.77130	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03300	0.03600	9.09091	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.31600	6.17100	2.29576	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06700	0.07300	8.95522	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.35000	4.20800	3.26437	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.15300	0.16800	9.80392	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.43600	2.30300	5.45977	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.46700	0.52100	11.56317	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.75000	0.65600	12.53333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.94000	1.04300	10.95745	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.22300	0.17800	20.17937	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.75300	1.89300	7.98631	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.03600	0.02800	22.22222	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.72600	2.87300	5.39252	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.72000	3.86700	3.95161	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.49700	8.35100	1.71825	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.51400	6.36800	2.24133	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.06200	0.06700	8.06452	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.54500	4.40200	3.14631	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.13900	0.15200	9.35252	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.62200	2.48700	5.14874	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.41000	0.45700	11.46341	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.89300	0.79200	11.31019	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.81800	0.91200	11.49144	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.30100	0.24700	17.94020	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.57100	1.70700	8.65691	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.05400	0.04200	22.22222	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.52800	2.67500	5.81487	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.52000	3.66800	4.20455	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.44700	8.30100	1.72842	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03100	0.03400	9.67742	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.46400	6.31900	2.24319	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06300	0.06800	7.93651	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.49600	4.35300	3.18060	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.14200	0.15600	9.85915	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.57500	2.44100	5.20388	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.42400	0.47200	11.32075	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.85700	0.75700	11.66861	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.84700	0.94300	11.33412	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.28000	0.22800	18.57143	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.61600	1.75300	8.47772	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.04900	0.03800	22.44898	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.57800	2.72500	5.70209	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.57000	3.71800	4.14566	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.37300	0.41500	11.26005	0.00000	0.0000	117
22/01/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.00600	0.90000	10.53678	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.54700	8.40000	1.71990	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.56300	6.41700	2.22459	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.06100	0.06600	8.19672	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.59400	4.45100	3.11276	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.13600	0.14800	8.82353	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.66900	2.53300	5.09554	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.39700	0.44200	11.33501	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.93000	0.82700	11.07527	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.79000	0.88100	11.51899	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.32300	0.26600	17.64706	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.52700	1.66200	8.84086	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.06000	0.04700	21.66667	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.47900	2.62600	5.92981	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.47100	3.61800	4.23509	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.45200	0.50400	11.50442	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.78500	0.68900	12.22930	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.90200	7.75500	1.86029	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03800	0.04100	7.89474	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.92100	5.77600	2.44891	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.07900	0.08400	6.32911	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.96200	3.81900	3.60929	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.18700	0.20400	9.09091	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.07000	1.93900	6.32850	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.61500	0.68900	12.03252	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.49800	0.42400	14.85944	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.22900	1.35500	10.25224	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.11200	0.09000	19.64286	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.13400	2.28000	6.84161	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.12300	3.27000	4.70701	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.11800	4.26600	3.59398	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.95200	7.80500	1.84859	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.97100	5.82500	2.44515	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07700	0.08300	7.79221	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.01000	3.86800	3.54115	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.18300	0.19900	8.74317	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.11600	1.98400	6.23819	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.59300	0.66500	12.14165	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.52600	0.45000	14.44867	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.18800	1.31300	10.52189	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.12100	0.09800	19.00826	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.08500	2.23100	7.00240	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.07300	3.22000	4.78360	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.06800	4.21600	3.63815	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.34800	8.20200	1.74892	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.36500	6.22000	2.27808	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.06600	0.07100	7.57576	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.39900	4.25600	3.25074	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.14900	0.16300	9.39597	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.48200	2.34800	5.39887	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.90800	1.00900	11.12335	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.24100	0.19400	19.50207	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.70700	1.84600	8.14294	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.04000	0.03100	22.50000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.67700	2.82400	5.49122	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.67000	3.81700	4.00545	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.39800	8.25100	1.75042	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.41500	6.26900	2.27592	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.06500	0.07000	7.69231	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.44800	4.30500	3.21493	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.14600	0.15900	8.90411	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.52900	2.39400	5.33808	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.43800	0.48800	11.41553	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.82100	0.72300	11.93666	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.87700	0.97600	11.28848	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.26000	0.21100	18.84615	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.66200	1.79900	8.24308	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.04500	0.03400	24.44444	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.62700	2.77400	5.59574	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.62000	3.76700	4.06077	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.10800	6.96100	2.06809	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.05000	0.05300	6.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.13300	4.98800	2.82486	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.10600	0.11500	8.49057	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.18900	3.05000	4.35873	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.28500	0.31500	10.52632	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.36800	1.25000	8.62573	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.91700	5.06500	3.00997	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.41000	1.29100	8.43972	0.00000	0.0000	0
22/01/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.27700	0.30600	10.46931	0.00000	0.0000	330
22/01/2010	£ / R 2010/03/15			Foreign Exchange Future	12.27190	12.40780	1.10741	12.40000	12.3640	13,249
22/01/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.72800	9.59200	1.39803	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.72800	7.59200	1.75983	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.72800	5.59200	2.37430	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.72900	3.59400	3.62027	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.75300	1.62100	7.52995	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.09500	0.11700	23.15789	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.82300	0.70900	13.85176	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.43300	0.52600	21.47806	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.16100	0.11800	26.70807	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.28200	1.41600	10.45242	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.27400	2.40900	5.93668	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	9.87800	9.74200	1.37680	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	7.87800	7.74200	1.72633	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	5.87800	5.74200	2.31371	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	3.87900	3.74300	3.50606	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	1.89900	1.76600	7.00369	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.07600	0.09400	23.68421	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	0.95400	0.83600	12.36897	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.34400	0.42600	23.83721	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.22200	0.16800	24.32432	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	1.13500	1.26900	11.80617	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	2.12400	2.26000	6.40301	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / 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
22/01/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	9.82800	9.69200	1.38380	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	7.82800	7.69200	1.73735	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	5.82800	5.69200	2.33356	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	3.82900	3.69300	3.55184	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	1.85000	1.71800	7.13514	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.08200	0.10100	23.17073	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	0.91000	0.79300	12.85714	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.37200	0.45800	23.11828	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.20000	0.15000	25.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	1.18400	1.31800	11.31757	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	2.17400	2.31000	6.25575	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	3.12200	3.25800	4.35618	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.22800	9.09200	1.47378	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.22800	7.09200	1.88157	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.07800	8.94200	1.49813	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.07800	6.94200	1.92145	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.07800	4.94200	2.67822	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.08100	2.94600	4.38169	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.05700	0.07000	22.80702	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.13500	1.01200	10.83700	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.25200	0.31200	23.80952	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.33000	0.25400	23.03030	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.94600	1.07400	13.53066	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.02400	0.01600	33.33333	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.92500	2.06100	7.06494	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.92200	3.05800	4.65435	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	8.92800	8.79200	1.52330	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	6.92800	6.79200	1.96305	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	4.92800	4.79200	2.75974	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	2.93200	2.79700	4.60437	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.07100	0.08700	22.53521	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	0.99900	0.87900	12.01201	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.31700	0.39500	24.60568	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.24500	0.18700	23.67347	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	1.08700	1.22000	12.23551	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	2.07400	2.21000	6.55738	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	3.07200	3.20800	4.42708	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	8.97800	8.84200	1.51481	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	6.97800	6.84200	1.94898	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	4.97800	4.84200	2.73202	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	2.98200	2.84700	4.52716	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.06600	0.08100	22.72727	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.04400	0.92300	11.59004	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.29200	0.36600	25.34247	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.27000	0.20800	22.96296	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	1.03800	1.17100	12.81310	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	2.02500	2.16000	6.66667	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	3.02200	3.15800	4.50033	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.12800	8.99200	1.48992	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.12800	6.99200	1.90797	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.12800	4.99200	2.65211	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.13100	2.99600	4.31172	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.05300	0.06500	22.64151	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.18100	1.05700	10.49958	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.23300	0.28800	23.60515	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.36100	0.28000	22.43767	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.90100	1.02600	13.87347	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.02900	0.01800	37.93103	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.87500	2.01100	7.25333	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.87200	3.00800	4.73538	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.37800	9.24200	1.45020	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.37800	7.24200	1.84332	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.52800	9.39200	1.42737	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.52800	7.39200	1.80659	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.77800	9.64200	1.39088	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.77800	7.64200	1.74852	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.77800	5.64200	2.35376	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.77900	3.64300	3.59884	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.08800	0.10900	23.86364	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.86600	0.75100	13.27945	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.40200	0.49100	22.13930	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.18000	0.13300	26.11111	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.23300	1.36700	10.86780	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.22400	2.35900	6.07014	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.67800	9.54200	1.40525	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.67800	7.54200	1.77129	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.62800	9.49200	1.41255	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.62800	7.49200	1.78291	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.57800	9.44200	1.41992	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.57800	7.44200	1.79467	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.47800	9.34200	1.43490	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.47800	7.34200	1.81867	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.32800	9.19200	1.45798	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.32800	7.19200	1.85590	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.27800	9.14200	1.46583	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.27800	7.14200	1.86865	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.17800	9.04200	1.48180	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.17800	7.04200	1.89468	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.17800	5.04200	2.62650	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.18100	3.04500	4.27539	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.05000	0.06100	22.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.22800	1.10300	10.17915	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.21700	0.26700	23.04147	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.39500	0.30900	21.77215	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.85600	0.97900	14.36916	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.03400	0.02100	38.23529	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.82600	1.96100	7.39321	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.82300	2.95800	4.78215	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.02800	8.89200	1.50642	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.02800	6.89200	1.93512	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.02800	4.89200	2.70485	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.02900	3.89300	3.37553	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.03200	2.89600	4.48549	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.04500	1.91200	6.50367	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.06100	0.07500	22.95082	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.08900	0.96700	11.20294	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.27100	0.33900	25.09225	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.29900	0.23100	22.74247	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.99200	1.12200	13.10484	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.97500	2.11000	6.83544	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.97200	3.10800	4.57604	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.80100	1.67000	7.27374	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.62800	5.49200	2.41649	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.62800	4.49300	2.91703	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.62900	3.49400	3.72003	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.63500	2.50000	5.12334	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.02800	0.03300	17.85714	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.65600	1.52500	7.91063	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.11000	0.13600	23.63636	0.00000	0.0000	11,630
22/01/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.73800	0.62800	14.90515	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.49900	0.59900	20.04008	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.12700	0.09100	28.34646	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.38000	1.51500	9.78261	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.37300	2.50900	5.73114	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.37800	5.24200	2.52882	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.37900	4.24300	3.10573	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.38000	3.24500	3.99408	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.38800	2.25400	5.61139	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.03800	0.04600	21.05263	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.41600	1.28800	9.03955	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.16000	0.19800	23.75000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.53800	0.44000	18.21561	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.68600	0.80100	16.76385	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.06400	0.04300	32.81250	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.62700	1.76200	8.29748	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.62300	2.75900	5.18490	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.47800	5.34200	2.48266	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.47900	4.34300	3.03639	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.48000	3.34400	3.90805	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.48600	2.35200	5.39019	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.03400	0.04000	17.64706	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.51200	1.38200	8.59788	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.13800	0.17000	23.18841	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.61600	0.51200	16.88312	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.60800	0.71700	17.92763	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.08600	0.05900	31.39535	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.52800	1.66300	8.83508	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.52300	2.65900	5.39041	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.27800	5.14200	2.57673	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.27900	4.14300	3.17831	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.28000	3.14500	4.11585	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.28900	2.15600	5.81040	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.04400	0.05300	20.45455	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.32200	1.19500	9.60666	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.18600	0.23000	23.65591	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.46400	0.37200	19.82759	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.76900	0.88900	15.60468	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.04700	0.03100	34.04255	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.72600	1.86200	7.87949	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.72300	2.85800	4.95777	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.57800	5.44200	2.43815	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.57900	4.44300	2.97008	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.58000	3.44400	3.79888	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.58500	2.45100	5.18375	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.03000	0.03500	16.66667	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.60800	1.47700	8.14677	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.11800	0.14600	23.72881	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.69600	0.58800	15.51724	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.53400	0.63700	19.28839	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.11200	0.07900	29.46429	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.43000	1.56400	9.37063	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.42300	2.55900	5.61288	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.67800	5.54200	2.39521	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.67800	4.54300	2.88585	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.67900	3.54400	3.66948	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.68400	2.55000	4.99255	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.02600	0.03100	19.23077	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.70400	1.57300	7.68779	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.10200	0.12600	23.52941	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.78000	0.66800	14.35897	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.46500	0.56200	20.86022	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.14300	0.10400	27.27273	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.33100	1.46500	10.06762	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.32300	2.45900	5.85450	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.52800	5.39200	2.46020	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.52900	4.39300	3.00287	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.53000	3.39400	3.85269	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.53600	2.40200	5.28391	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.03100	0.03800	22.58065	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.55900	1.43000	8.27453	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.12800	0.15800	23.43750	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.65600	0.55000	16.15854	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.57000	0.67600	18.59649	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.09800	0.06800	30.61224	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.47900	1.61400	9.12779	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.47300	2.60900	5.49939	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.42800	5.29200	2.50553	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.42900	4.29300	3.07067	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.43000	3.29400	3.96501	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	11,630
22/01/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.43700	2.30300	5.49856	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.03600	0.04300	19.44444	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.46400	1.33500	8.81148	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.14800	0.18400	24.32432	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.57600	0.47600	17.36111	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.64700	0.75900	17.31066	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.07500	0.05100	32.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.57800	1.71300	8.55513	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.57300	2.70900	5.28566	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.32800	5.19200	2.55255	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.32900	4.19300	3.14160	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.33000	3.19500	4.05405	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.33900	2.20500	5.72894	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.04100	0.04900	19.51220	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.36900	1.24100	9.34989	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.17300	0.21300	23.12139	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.50100	0.40500	19.16168	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.72700	0.84500	16.23109	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.05500	0.03700	32.72727	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.67700	1.81200	8.05009	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.67300	2.80900	5.08792	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.22800	5.09200	2.60138	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.22900	4.09300	3.21589	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.23100	3.09500	4.20922	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.24000	2.10800	5.89286	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.20100	0.24800	23.38308	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.42900	0.34000	20.74592	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.81200	0.93400	15.02463	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.04000	0.02600	35.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.77600	1.91100	7.60135	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.77300	2.90800	4.86837	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.04700	0.05700	21.27660	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.27500	1.14900	9.88235	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.32800	8.19200	1.63305	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.32800	6.19200	2.14918	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.67200	3.80800	3.70370	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.22800	8.09200	1.65289	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.22800	6.09200	2.18369	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.77200	3.90800	3.60551	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.27800	8.14200	1.64291	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.27800	6.14200	2.16629	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.72200	3.85800	3.65395	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.52800	8.39200	1.59475	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.52800	6.39200	2.08333	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.47200	3.60800	3.91705	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.62800	8.49200	1.57626	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.62800	6.49200	2.05190	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.37200	3.50800	4.03321	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.57800	8.44200	1.58545	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.57800	6.44200	2.06750	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.42200	3.55800	3.97428	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.67800	8.54200	1.56718	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.67800	6.54200	2.03654	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.32200	3.45800	4.09392	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	8.82800	8.69200	1.54055	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	6.82800	6.69200	1.99180	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	4.82800	4.69200	2.81690	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	2.83300	2.69800	4.76527	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	3.17200	3.30800	4.28752	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	8.87800	8.74200	1.53188	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	6.87800	6.74200	1.97732	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	4.87800	4.74200	2.78803	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	2.88200	2.74800	4.64955	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.77800	8.64200	1.54933	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.77800	6.64200	2.00649	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.77800	4.64200	2.84638	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.78300	2.64900	4.81495	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.22200	3.35800	4.22098	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.07800	7.94200	1.68359	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.07800	5.94200	2.23758	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.07900	3.94300	3.33415	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.09400	1.96100	6.35148	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.92200	4.05800	3.46762	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.32200	4.45800	3.14669	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.27200	3.40800	4.15648	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.27200	4.40800	3.18352	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.42200	4.55800	3.07553	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.22200	4.35800	3.22122	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.37800	8.24200	1.62330	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.37800	6.24200	2.13233	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.62200	3.75800	3.75483	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	4.12200	4.25800	3.29937	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	7.92800	7.79200	1.71544	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	5.92800	5.79200	2.29420	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	3.92900	3.79300	3.46144	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	1.94700	1.81500	6.77966	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	4.07200	4.20800	3.33988	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.17800	8.04200	1.66300	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.17800	6.04200	2.20136	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.17900	4.04300	3.25437	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.19100	2.05900	6.02465	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.82200	3.95800	3.55835	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.42800	8.29200	1.61367	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.42800	6.29200	2.11574	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.57200	3.70800	3.80739	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.12800	7.99200	1.67323	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.12800	5.99200	2.21932	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.12900	3.99300	3.29378	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.14200	2.01000	6.16246	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.87200	4.00800	3.51240	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.47800	8.34200	1.60415	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.47800	6.34200	2.09941	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.52200	3.65800	3.86144	0.00000	0.0000	0
22/01/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14			Foreign Exchange Future	12.47940	12.61840	1.11384	12.59410	12.5941	12,353
22/01/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.57100	9.43200	1.45230	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.57300	7.43400	1.83547	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	9.87100	9.73200	1.40817	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	7.87300	7.73400	1.76553	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.37200	9.23300	1.48314	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.37400	7.23500	1.88500	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.38100	5.24300	2.56458	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.05400	0.05800	7.40741	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.42500	3.29000	3.94161	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.22200	9.08300	1.50727	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.22400	7.08500	1.92414	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.23200	5.09500	2.61850	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.05900	0.06400	8.47458	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.28000	3.14600	4.08537	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.12200	8.98300	1.52379	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.12400	6.98500	1.95115	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.22100	0.24200	9.50226	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.34200	1.22400	8.79285	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.46100	0.51200	11.06291	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.58200	0.49400	15.12027	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.90700	2.04000	6.97431	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02800	0.02200	21.42857	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.88900	3.02700	4.77674	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	8.92200	8.78300	1.55795	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	6.92400	6.78500	2.00751	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	8.97200	8.83300	1.54926	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	6.97400	6.83500	1.99312	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.51800	0.58300	12.54826	0.00000	0.0000	8,032
22/01/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.48900	0.41500	15.13292	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	1.14000	1.25800	10.35088	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.11100	0.09000	18.91892	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	2.05100	2.18700	6.63091	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	3.03700	3.17500	4.54396	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.42200	9.28300	1.47527	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.43000	5.29200	2.54144	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.05300	0.05700	7.54717	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.47400	3.33900	3.88601	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.62100	9.48200	1.44476	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.62300	7.48400	1.82343	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.62800	5.49000	2.45203	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.77100	9.63200	1.42258	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.77300	7.63400	1.78824	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.61500	0.69000	12.19512	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.38600	0.32200	16.58031	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.31100	1.43400	9.38215	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.08200	0.06600	19.51220	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.24700	2.38400	6.09702	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	9.82100	9.68200	1.41533	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	7.82300	7.68400	1.77681	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.26800	1.39000	9.62145	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.08900	0.07200	19.10112	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	2.19800	2.33500	6.23294	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.72100	9.58200	1.42989	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.72300	7.58400	1.79982	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.15000	0.16300	8.66667	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	1.87100	1.74500	6.73437	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.29300	0.32300	10.23891	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.01400	0.90500	10.74951	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.64200	0.71900	11.99377	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.36300	0.30100	17.07989	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.35500	1.47900	9.15129	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.07600	0.06100	19.73684	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.29600	2.43300	5.96690	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.67100	9.53200	1.43729	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.67800	5.54000	2.43043	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.04600	0.04900	6.52174	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.71700	3.58100	3.65886	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.52100	9.38300	1.44943	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.52300	7.38400	1.84767	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.47100	9.33300	1.45708	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.47300	7.33500	1.84665	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.48000	5.34200	2.51825	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.05100	0.05500	7.84314	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.52200	3.38700	3.83305	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.32200	9.18300	1.49110	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.32400	7.18500	1.89787	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.33100	5.19400	2.56987	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.05600	0.06000	7.14286	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.37700	3.24200	3.99763	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.88400	0.98100	10.97285	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.20500	0.16300	20.48780	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.71900	1.85000	7.62071	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.04000	0.03200	20.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.69100	2.82800	5.09104	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.27200	9.13300	1.49914	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.27400	7.13500	1.91092	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.17200	9.03300	1.51548	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.17400	7.03500	1.93755	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.21300	0.23400	9.85915	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.38400	1.26600	8.52601	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.98900	1.09200	10.41456	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.16000	0.12400	22.50000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.86000	1.99200	7.09677	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.03100	0.02400	22.58065	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.07200	8.93300	1.53219	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.07400	6.93500	1.96494	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.57900	5.44100	2.47356	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.59300	4.45700	2.96103	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.04900	0.05200	6.12245	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.62000	3.48400	3.75691	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.08700	0.09500	9.19540	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.65800	2.52700	4.92852	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.22900	0.25100	9.60699	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.30000	1.18300	9.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.47900	0.53500	11.69102	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.55000	0.46700	15.09091	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	1.06300	1.17300	10.34807	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.13400	0.10500	21.64179	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.95500	2.08900	6.85422	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.93800	3.07600	4.69707	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.14600	0.15800	8.21918	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	1.91700	1.79000	6.62493	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.12600	5.98700	2.26902	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.03400	0.03900	14.70588	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.15500	4.02100	3.22503	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.06200	0.06800	9.67742	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.18300	3.05000	4.17845	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.69700	0.77900	11.76471	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.31800	0.26100	17.92453	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.44400	1.57000	8.72576	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.06500	0.05200	20.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.02600	5.88700	2.30667	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.34000	0.37600	10.58824	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.86100	0.75800	11.96283	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.75600	0.84300	11.50794	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.27700	0.22500	18.77256	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.53400	1.66200	8.34420	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.05500	0.04400	20.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.49300	2.63100	5.53550	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.72800	5.59000	2.40922	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.74000	4.60400	2.86920	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.04500	0.04800	6.66667	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.76600	3.63000	3.61126	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.07900	0.08600	8.86076	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.80000	2.66800	4.71429	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.20600	0.22600	9.70874	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.42700	1.30800	8.33917	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.42600	0.47300	11.03286	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.64700	0.55500	14.21947	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.95300	1.05400	10.59811	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.17400	0.13600	21.83908	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.81300	1.94500	7.28075	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03400	0.02700	20.58824	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.79000	2.92800	4.94624	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.85100	0.94500	11.04583	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.22200	0.17700	20.27027	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.67200	1.80200	7.77512	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.04300	0.03400	20.93023	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.64100	2.77900	5.22529	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.18300	5.04600	2.64326	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.03300	0.03700	12.12121	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.20400	4.06900	3.21123	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.30400	0.33500	10.19737	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	0.97500	0.86700	11.07692	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.66900	0.74900	11.95815	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.34000	0.28100	17.35294	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.34500	2.48200	5.84222	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.07600	5.93700	2.28769	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.03600	0.04000	11.11111	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.10700	3.97200	3.28707	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.06400	0.07000	9.37500	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.13500	3.00200	4.24242	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.16400	0.17900	9.14634	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.73500	1.61100	7.14697	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.32700	0.36200	10.70336	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	0.89800	0.79400	11.58129	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.72600	0.81100	11.70799	0.00000	0.0000	28
22/01/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.29700	0.24300	18.18182	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.48900	1.61600	8.52921	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.06000	0.04800	20.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.44400	2.58100	5.60556	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	5.97600	5.83800	2.30924	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	4.98600	4.84900	2.74769	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.03900	0.04200	7.69231	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.01000	3.87400	3.39152	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.06800	0.07400	8.82353	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.03900	2.90600	4.37644	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.35200	0.39000	10.79545	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.82300	0.72200	12.27217	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.78700	0.87600	11.30877	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.25800	0.20800	19.37984	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.58000	1.70900	8.16456	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.05100	0.04100	19.60784	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.54200	2.68000	5.42880	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.36600	0.40500	10.65574	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.78700	0.68700	12.70648	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.81900	0.91000	11.11111	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.24000	0.19200	20.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.59200	2.72900	5.28549	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.77700	5.63900	2.38878	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.78900	4.65300	2.83984	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.04400	0.04700	6.81818	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.81500	3.67900	3.56488	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.07700	0.08400	9.09091	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	2.84800	2.71600	4.63483	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.41000	0.45500	10.97561	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.68100	0.58700	13.80323	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.91900	1.01700	10.66376	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.19000	0.14900	21.57895	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.76600	1.89700	7.41789	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03700	0.02900	21.62162	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.74000	2.87800	5.03650	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.20000	0.21800	9.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.47100	1.35000	8.22570	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.52900	5.39100	2.49593	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.54400	4.40900	2.97095	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.05000	0.05400	8.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.57100	3.43600	3.78045	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.09000	0.09800	8.88889	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.61100	2.48000	5.01723	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.24500	0.26900	9.79592	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.21600	1.10100	9.45724	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.28200	5.14400	2.61265	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.30100	4.16600	3.13880	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.05700	0.06200	8.77193	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.32800	3.19400	4.02644	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.10600	0.11600	9.43396	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.37700	2.24800	5.42701	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.28200	0.31100	10.28369	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.05300	0.94300	10.44634	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.08400	4.94700	2.69473	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.22500	1.34600	9.87755	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.09600	0.07800	18.75000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	2.14900	2.28500	6.32852	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	3.13600	3.27400	4.40051	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	4.93600	4.80000	2.75527	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.04000	0.04300	7.50000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	3.96100	3.82500	3.43348	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.13300	0.14400	8.27068	0.00000	0.0000	8,032
22/01/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.05400	1.92600	6.23174	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	1.18200	1.30200	10.15228	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.10300	0.08400	18.44660	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	2.10000	2.23600	6.47619	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.03800	0.04100	7.89474	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.05900	3.92300	3.35058	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.06600	0.07200	9.09091	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.08700	2.95400	4.30839	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.12500	0.13600	8.80000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.14600	2.01800	5.96459	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.23700	0.26000	9.70464	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.25800	1.14200	9.22099	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.49800	0.55900	12.24900	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.51900	0.44100	15.02890	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	1.10100	1.21600	10.44505	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.12200	0.09800	19.67213	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	2.00300	2.13800	6.73989	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.98800	3.12600	4.61847	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.42300	7.28500	1.85909	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	5.92600	5.78800	2.32872	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.44600	4.31100	3.03644	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.07000	0.07600	8.57143	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	2.99100	2.85800	4.44667	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.18100	0.19700	8.83978	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.60200	1.47900	7.67790	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.54100	0.60900	12.56932	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.46200	0.39100	15.36797	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.62600	1.75600	7.99508	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04700	0.03800	19.14894	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	3.08700	3.22500	4.47036	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.58000	4.71900	3.03493	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.17000	0.18500	8.82353	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.69100	1.56700	7.33294	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.67300	7.53400	1.81155	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.17500	6.03700	2.23482	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.69100	4.55500	2.89917	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.06100	0.06600	8.19672	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.23200	3.09800	4.14604	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.15500	0.16800	8.38710	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.82600	1.70000	6.90033	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.44300	0.49200	11.06095	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.61400	0.52400	14.65798	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.39900	1.52500	9.00643	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.07000	0.05700	18.57143	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.83900	2.97700	4.86087	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.33000	4.46900	3.21016	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.12300	7.98400	1.71119	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.62500	6.48600	2.09811	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.13300	4.99600	2.66900	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.04700	0.05100	8.51064	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.66800	3.53300	3.68048	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.11700	0.12800	9.40171	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.23800	2.11000	5.71939	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.31500	0.34800	10.47619	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	0.93600	0.83000	11.32479	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	1.02600	1.13100	10.23392	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.14700	0.11300	23.12925	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.39400	2.53200	5.76441	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.88200	4.02100	3.58063	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	5.82700	5.68900	2.36829	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	4.83800	4.70200	2.81108	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.04300	0.04600	6.97674	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	3.86400	3.72800	3.51967	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.07500	0.08100	8.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	2.89600	2.76300	4.59254	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.14100	0.15300	8.51064	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	1.96200	1.83500	6.47299	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.19300	0.21100	9.32642	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.51400	1.39300	7.99207	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.27200	0.30000	10.29412	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.09300	0.98200	10.15554	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.39500	0.43800	10.88608	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.71600	0.62000	13.40782	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.59000	0.66200	12.20339	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.41100	0.34400	16.30170	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.15900	0.17300	8.80503	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.78000	1.65500	7.02247	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	5.87700	5.73800	2.36515	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	4.88700	4.75100	2.78289	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.04100	0.04400	7.31707	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	3.91200	3.77600	3.47648	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.07200	0.07900	9.72222	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	2.94300	2.81100	4.48522	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.18700	0.20400	9.09091	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.55800	1.43600	7.83055	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.26300	0.28900	9.88593	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.13400	1.02100	9.96473	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.38000	0.42100	10.78947	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.75100	0.65300	13.04927	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.56500	0.63500	12.38938	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.43600	0.36700	15.82569	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.17500	0.19100	9.14286	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.64600	1.52300	7.47266	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	11,194
22/01/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.03500	4.89800	2.72095	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.25400	0.27900	9.84252	0.00000	0.0000	11,194
22/01/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.17500	1.06100	9.70213	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.13700	0.14800	8.02920	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.00800	1.88000	6.37450	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.32200	8.18400	1.65826	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.32500	6.18600	2.19763	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.02800	0.03200	14.28571	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.34900	4.21400	3.10416	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.10200	0.11200	9.80392	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.42300	2.29400	5.32398	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.68300	3.82100	3.74695	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.22300	8.08400	1.69038	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.22500	6.08700	2.21687	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.03100	0.03600	16.12903	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.25200	4.11800	3.15146	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.10900	0.12000	10.09174	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.33000	2.20200	5.49356	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.78200	3.92100	3.67530	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.27300	8.13400	1.68016	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.27500	6.13600	2.21514	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.73300	3.87100	3.69676	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.52200	8.38300	1.63107	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.52500	6.38600	2.13027	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.48400	3.62200	3.96096	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.62200	8.48300	1.61215	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.64200	4.50600	2.92977	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.08400	0.09200	9.52381	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.70500	2.57400	4.84288	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.38500	3.52300	4.07681	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.57200	8.43300	1.62156	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.57500	6.43600	2.11407	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.43400	3.57300	4.04776	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.67200	8.53300	1.60286	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.67400	6.53600	2.06773	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.08200	0.08900	8.53659	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.75300	2.62100	4.79477	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.33500	3.47300	4.13793	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	8.82200	8.68300	1.57561	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	6.82400	6.68500	2.03693	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	3.18600	3.32400	4.33145	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	8.87200	8.73300	1.56673	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	6.87400	6.73500	2.02211	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.77200	8.63300	1.58459	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.77400	6.63500	2.05196	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.23600	3.37400	4.26452	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.07300	7.93400	1.72179	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.12100	0.13200	9.09091	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.19200	2.06400	5.83942	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.93200	4.07000	3.50966	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.28500	3.42300	4.20091	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.28100	4.41900	3.22355	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.43000	4.56900	3.13770	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.23100	4.36900	3.26164	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.37200	8.23400	1.64835	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.37500	6.23600	2.18039	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.39800	4.26300	3.06958	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.09900	0.10800	9.09091	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.47000	2.34000	5.26316	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.63300	3.77200	3.82604	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.17300	8.03400	1.70072	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.11300	0.12400	9.73451	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.28400	2.15600	5.60420	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.83200	3.97100	3.62735	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	4.13100	4.27000	3.36480	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	7.92300	7.78400	1.75439	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	4.08100	4.22000	3.40603	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.42200	8.28300	1.65044	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.42500	6.28600	2.16342	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.09600	0.10500	9.37500	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.51700	2.38700	5.16488	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.58300	3.72200	3.87943	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.02200	8.88300	1.54068	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.02400	6.88500	1.97893	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.47200	8.33300	1.64070	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.47500	6.33600	2.14672	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.49500	4.36000	3.00334	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.09300	0.10100	8.60215	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.56400	2.43300	5.10920	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.53400	3.67200	3.90492	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.72200	8.58300	1.59367	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/01/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.72400	6.58600	2.05235	0.00000	0.0000	0
22/01/2010	£ / R 2010/09/13			Foreign Exchange Future	12.68520	12.82760	1.12257	0.00000	0.0000	1,086
22/01/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.66900	0.74300	11.06129	0.00000	0.0000	0
22/01/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.71400	0.64500	9.66387	0.00000	0.0000	0
22/01/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.64600	0.71900	11.30031	0.00000	0.0000	0
22/01/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.74100	0.67100	9.44669	0.00000	0.0000	0
22/01/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.69200	0.76800	10.98266	0.00000	0.0000	0
22/01/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.68700	0.62000	9.75255	0.00000	0.0000	0
22/01/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08250	0.08540	3.51515	0.00000	0.0000	1,364
22/01/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00431	0.00632	46.63573	0.00000	0.0000	0
22/01/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00181	0.00092	49.17127	0.00000	0.0000	0
22/01/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00116	0.00179	54.31034	0.00000	0.0000	0
22/01/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00866	0.00639	26.21247	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01260	0.01547	22.77778	0.00000	0.0000	0
22/01/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00010	0.00007	30.00000	0.00000	0.0000	0
22/01/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08400	0.08700	3.57143	0.00000	0.0000	0
22/01/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00718	0.00908	26.46240	0.00000	0.0000	0
22/01/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00318	0.00208	34.59119	0.00000	0.0000	0
22/01/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00356	0.00458	28.65169	0.00000	0.0000	0
22/01/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00956	0.00758	20.71130	0.00000	0.0000	0
22/01/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01439	0.01721	19.59694	0.00000	0.0000	0
22/01/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00039	0.00021	46.15385	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15			Foreign Exchange Future	10.67150	10.88090	1.96224	10.88500	10.7645	21,546
22/01/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	8.97900	8.76900	2.33879	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	6.97900	6.76900	3.00903	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	4.97900	4.76900	4.21771	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	2.98000	2.77100	7.01342	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.03500	0.05700	62.85714	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.01400	0.82600	18.54043	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.24700	0.37100	50.20243	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.22600	0.14000	38.05310	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.02900	1.23600	20.11662	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	2.02200	2.23100	10.33630	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	3.02200	3.23100	6.91595	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.22900	9.01900	2.27544	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.22900	7.01900	2.90497	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.32900	9.11900	2.25105	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.32900	7.11900	2.86533	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.07900	8.86900	2.31303	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.07900	6.86900	2.96652	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00600	0.01000	66.66667	0.00000	0.0000	13,636
22/01/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.93500	1.72900	10.64599	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.87900	8.66900	2.36513	0.00000	0.0000	0
22/01/2010	€ / 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
22/01/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.87900	6.66900	3.05277	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.87900	4.66900	4.30416	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.88000	2.67100	7.25694	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.04300	0.06800	58.13953	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.92200	0.73700	20.06508	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.30100	0.43800	45.51495	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.18000	0.10700	40.55556	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.12800	1.33500	18.35106	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.12200	2.33100	9.84920	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.12200	3.33100	6.69443	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.72900	8.51900	2.40577	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.72900	6.51900	3.12082	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.72900	4.51900	4.44069	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.73100	2.52200	7.65287	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.05800	0.09100	56.89655	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.78700	0.61000	22.49047	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.39400	0.54900	39.34010	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.12300	0.06800	44.71545	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.27600	1.48400	16.30094	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.27200	2.48100	9.19894	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.27200	3.48100	6.38753	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.77900	8.56900	2.39207	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.77900	6.56900	3.09780	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.77900	4.56900	4.39422	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.78000	2.57100	7.51799	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.05200	0.08300	59.61538	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.83100	0.65200	21.54031	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.36100	0.51000	41.27424	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.14000	0.07900	43.57143	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.22600	1.43400	16.96574	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.22200	2.43100	9.40594	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.22200	3.43100	6.48665	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.12900	8.91900	2.30036	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.12900	6.91900	2.94571	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.37900	9.16900	2.23904	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.37900	7.16900	2.84591	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.42900	9.21900	2.22717	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.42900	7.21900	2.82676	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.27900	9.06900	2.26317	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.27900	7.06900	2.88501	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.17900	8.96900	2.28783	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.17900	6.96900	2.92520	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.02900	8.81900	2.32584	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.02900	6.81900	2.98762	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.92900	8.71900	2.35189	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.92900	6.71900	3.03074	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.92900	4.71900	4.26050	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.93000	2.72100	7.13311	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.03900	0.06200	58.97436	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.96800	0.78100	19.31818	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.27300	0.40400	47.98535	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.20200	0.12300	39.10891	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.07800	1.28500	19.20223	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.07200	2.28100	10.08687	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	3.07200	3.28100	6.80339	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.82900	8.61900	2.37853	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.82900	6.61900	3.07512	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.67900	8.46900	2.41963	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.67900	6.46900	3.14418	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.67900	4.46900	4.48814	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.67900	3.47000	5.68089	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.68100	2.47200	7.79560	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.01000	0.01600	60.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.68900	1.48500	12.07815	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.06400	0.10100	57.81250	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.74300	0.57000	23.28398	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.42800	0.58800	37.38318	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.10700	0.05700	46.72897	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.32500	1.53400	15.77358	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.32200	2.53100	9.00086	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.32200	3.53100	6.29139	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.82900	4.61900	4.34873	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.82900	3.61900	5.48446	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.83000	2.62100	7.38516	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00700	0.01200	71.42857	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.83600	1.63100	11.16558	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.04700	0.07500	59.57447	0.00000	0.0000	24
22/01/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.87600	0.69400	20.77626	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.33000	0.47300	43.33333	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.15900	0.09200	42.13836	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.17700	1.38500	17.67205	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.17200	2.38100	9.62247	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.17200	3.38100	6.58890	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.02900	4.81900	4.17578	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.02900	3.81900	5.21221	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.03000	2.82100	6.89769	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00500	0.00900	80.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.03400	1.82800	10.12783	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.03200	0.05100	59.37500	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.06100	0.87000	18.00189	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.22600	0.34100	50.88496	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.25500	0.16000	37.25490	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.98100	1.18700	20.99898	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.97200	2.18100	10.59838	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.97200	3.18100	7.03230	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.07900	4.86900	4.13467	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.07900	3.86900	5.14832	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.08000	2.87000	6.81818	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.08400	1.87700	9.93282	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.02900	0.04700	62.06897	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.10800	0.91600	17.32852	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.20500	0.31100	51.70732	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.28400	0.18000	36.61972	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.93400	1.13700	21.73448	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.01300	0.00600	53.84615	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.92300	2.13100	10.81643	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.92200	3.13100	7.15264	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.27900	5.06900	3.97803	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.27900	4.06900	4.90769	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.28000	3.07000	6.40244	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00300	0.00600	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
22/01/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.28200	2.07500	9.07099	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.02000	0.03200	60.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.29900	1.10100	15.24249	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.14000	0.21400	52.85714	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.41900	0.28300	32.45823	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.75000	0.94200	25.60000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.02900	0.01100	62.06897	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.72300	1.93200	12.13001	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.72200	2.93100	7.67818	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.32900	5.11900	3.94070	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.32900	4.11900	4.85100	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.33000	3.12000	6.30631	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.33200	2.12400	8.91938	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.01800	0.02900	61.11111	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.34700	1.14800	14.77357	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.12700	0.19500	53.54331	0.00000	0.0000	13,651
22/01/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.45600	0.31400	31.14035	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.70600	0.89500	26.77054	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.03500	0.01400	60.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.67300	1.88200	12.49253	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.67200	2.88100	7.82186	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.17900	4.96900	4.05484	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.17900	3.96900	5.02513	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.18000	2.97000	6.60377	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.18300	1.97600	9.48236	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.02400	0.03900	62.50000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.20300	1.00800	16.20948	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.17000	0.25800	51.76471	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.34900	0.22700	34.95702	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.84000	1.03900	23.69048	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.01900	0.00800	57.89474	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.82300	2.03200	11.46462	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.82200	3.03100	7.40609	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.12900	4.91900	4.09437	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.12900	3.91900	5.08598	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.13000	2.92000	6.70927	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.13300	1.92600	9.70464	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.02600	0.04300	65.38462	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.15500	0.96200	16.70996	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.18700	0.28400	51.87166	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.31600	0.20300	35.75949	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.88700	1.08800	22.66065	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.01600	0.00700	56.25000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.87300	2.08200	11.15857	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.87200	3.08100	7.27716	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.22900	5.01900	4.01606	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.22900	4.01900	4.96571	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.23000	3.02000	6.50155	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.23300	2.02500	9.31482	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.02200	0.03500	59.09091	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.25100	1.05400	15.74740	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.15400	0.23400	51.94805	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.38300	0.25300	33.94256	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.79500	0.99000	24.52830	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.02400	0.00900	62.50000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.77300	1.98200	11.78793	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.77200	2.98100	7.53968	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.47900	5.26900	3.83282	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.47900	4.26900	4.68855	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.47900	3.27000	6.00747	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00200	0.00400	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
22/01/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.48100	2.27300	8.38372	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.01400	0.02200	57.14286	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.49300	1.29100	13.52981	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.09500	0.14700	54.73684	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.57400	0.41600	27.52613	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.57900	0.75800	30.91537	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.05800	0.02700	53.44828	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.52400	1.73300	13.71391	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.52200	2.73100	8.28707	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.37900	5.16900	3.90407	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.37900	4.16900	4.79562	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.38000	3.17000	6.21302	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.38200	2.17400	8.73216	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.01700	0.02700	58.82353	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.39600	1.19600	14.32665	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.11500	0.17800	54.78261	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.49400	0.34700	29.75709	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.66200	0.84900	28.24773	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.04100	0.01800	56.09756	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.62400	1.83200	12.80788	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.62200	2.83100	7.97101	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.42900	5.21900	3.86812	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.42900	4.21900	4.74148	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.43000	3.22000	6.12245	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.43200	2.22300	8.59375	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.10500	0.16200	54.28571	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.53400	0.38100	28.65169	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.62000	0.80300	29.51613	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.04900	0.02200	55.10204	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.57400	1.78300	13.27827	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.57200	2.78100	8.12597	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.52900	5.31900	3.79816	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.52900	4.31900	4.63679	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.52900	3.32000	5.92236	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.53100	2.32300	8.21810	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.01300	0.02000	53.84615	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.54200	1.33900	13.16472	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.08600	0.13400	55.81395	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.61500	0.45300	26.34146	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.53900	0.71400	32.46753	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.06800	0.03300	51.47059	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.47400	1.68300	14.17910	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.47200	2.68100	8.45469	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.57900	5.36900	3.76412	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.57900	4.36900	4.58615	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.57900	3.37000	5.83962	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.58100	2.37200	8.09764	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.01100	0.01900	72.72727	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.59000	1.38800	12.70440	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.07800	0.12200	56.41026	0.00000	0.0000	2,700
22/01/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.65700	0.49100	25.26636	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.50100	0.67100	33.93214	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.08000	0.04000	50.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.42500	1.63300	14.59649	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.42200	2.63100	8.62923	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.01500	0.02400	60.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.44400	1.24300	13.91967	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.47900	8.26900	2.47671	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.47900	6.26900	3.24124	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.52200	3.73100	5.93413	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / 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
22/01/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.62900	8.41900	2.43365	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.62900	6.41900	3.16790	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.62900	4.41900	4.53662	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.63100	2.42200	7.94375	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.07000	0.11100	58.57143	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.69900	0.53000	24.17740	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.46400	0.62900	35.56034	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.09300	0.04800	48.38710	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.37500	1.58300	15.12727	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.37200	2.58100	8.81113	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.37200	3.58100	6.19810	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.57900	8.36900	2.44784	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.57900	6.36900	3.19197	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.42200	3.63100	6.10754	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.42900	8.21900	2.49140	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.42900	6.21900	3.26645	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.57200	3.78100	5.85106	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.52900	8.31900	2.46219	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.52900	6.31900	3.21642	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.47200	3.68100	6.01959	0.00000	0.0000	0
22/01/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14			Foreign Exchange Future	10.85570	11.06930	1.96763	11.02000	11.0200	12,636
22/01/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.13800	0.17100	23.91304	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.38200	1.20200	13.02460	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.16300	0.20300	24.53988	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.20700	1.03400	14.33306	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.15000	0.18600	24.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.29400	1.11700	13.67852	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.44400	8.23100	2.52250	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.30	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
22/01/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.44500	6.23300	3.28937	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.45400	4.24500	4.69241	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.05400	0.06900	27.77778	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.49800	2.30000	7.92634	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.27700	0.34700	25.27076	0.00000	0.0000	25
22/01/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.72100	0.57800	19.83356	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.72800	0.88500	21.56593	0.00000	0.0000	20
22/01/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.17200	0.11600	32.55814	0.00000	0.0000	271
22/01/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.57900	1.78600	13.10956	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.56000	2.77300	8.32031	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.55700	3.77000	5.98819	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.74400	8.53100	2.43596	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.74500	6.53200	3.15789	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.75100	4.54100	4.42012	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.04200	0.05400	28.57143	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.78600	2.58500	7.21464	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.21100	0.26400	25.11848	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.95500	0.79500	16.75393	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.54600	0.67900	24.35897	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.29000	0.21000	27.58621	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.29500	1.49800	15.67568	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03900	0.02900	25.64103	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.26300	2.47500	9.36810	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.25700	3.47100	6.57046	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.84400	8.63100	2.40841	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.84500	6.63200	3.11176	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.85100	4.64000	4.34962	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.03900	0.05000	28.20513	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.88300	2.68100	7.00659	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.19300	0.24100	24.87047	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.03700	0.87200	15.91128	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.49400	0.61800	25.10121	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.33800	0.24900	26.33136	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.20300	1.40400	16.70823	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.04700	0.03500	25.53191	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.16400	2.37600	9.79667	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.15800	3.37100	6.74478	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.49400	8.28100	2.50765	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.49500	6.28300	3.26405	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.50400	4.29500	4.64032	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.05200	0.06600	26.92308	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.54600	2.34700	7.81618	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.26500	0.33100	24.90566	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.75900	0.61200	19.36759	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.69500	0.84800	22.01439	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.18900	0.12900	31.74603	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.53100	1.73800	13.52057	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.51100	2.72300	8.44285	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.50700	3.72000	6.07357	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.54400	8.33100	2.49298	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.54500	6.33300	3.23911	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.55300	4.34400	4.59038	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.05000	0.06300	26.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.59400	2.39400	7.71010	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.25300	0.31600	24.90119	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.79700	0.64700	18.82058	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.66300	0.81200	22.47360	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.20700	0.14300	30.91787	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.48300	1.68900	13.89076	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.46100	2.67400	8.65502	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.45700	3.67000	6.16141	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.69400	8.48100	2.44997	0.00000	0.0000	0
22/01/2010	€ / 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
22/01/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.69500	6.48200	3.18148	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.70200	4.49200	4.46618	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.04400	0.05600	27.27273	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.73800	2.53700	7.34112	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.22100	0.27600	24.88688	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.91500	0.75700	17.26776	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.57400	0.71000	23.69338	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.26800	0.19100	28.73134	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.34200	1.54600	15.20119	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.03600	0.02700	25.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.31200	2.52500	9.21280	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.30700	3.52100	6.47112	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.59400	8.38100	2.47847	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.59500	6.38200	3.22972	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.60300	4.39300	4.56224	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.04800	0.06100	27.08333	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.64200	2.44200	7.57002	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.24200	0.30200	24.79339	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.83600	0.68300	18.30144	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.63200	0.77700	22.94304	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.22600	0.15800	30.08850	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.43600	1.64100	14.27577	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.03000	0.02200	26.66667	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.41100	2.62400	8.83451	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.40700	3.62100	6.28119	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.64400	8.43100	2.46414	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.64500	6.43200	3.20542	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00800	0.01200	50.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.65200	4.44300	4.49269	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.04600	0.05800	26.08696	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.69000	2.48900	7.47212	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.23100	0.28900	25.10823	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.87500	0.72000	17.71429	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.60200	0.74300	23.42193	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.24600	0.17400	29.26829	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.38900	1.59400	14.75882	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03300	0.02500	24.24242	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.36200	2.57400	8.97544	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.35700	3.57100	6.37474	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.99400	8.78100	2.36825	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.99500	6.78200	3.04503	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.99900	4.78900	4.20084	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.03500	0.04400	25.71429	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.02900	2.82500	6.73490	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.17000	0.21200	24.70588	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.16400	0.99300	14.69072	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.42300	0.53400	26.24113	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.41700	0.31500	24.46043	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.06700	1.26400	18.46298	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.06100	0.04500	26.22951	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.01600	2.22700	10.46627	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	3.00800	3.22100	7.08112	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.94400	8.73100	2.38148	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.94500	6.73200	3.06695	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.95000	4.73900	4.26263	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.03600	0.04600	27.77778	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.98000	2.77700	6.81208	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.17700	0.22100	24.85876	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.12100	0.95200	15.07583	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.44600	0.56100	25.78475	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.39000	0.29200	25.12821	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.11200	1.31100	17.89568	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.05600	0.04200	25.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.06500	2.27700	10.26634	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	3.05800	3.27100	6.96534	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.04400	8.83100	2.35515	0.00000	0.0000	0
22/01/2010	€ / 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
22/01/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.04500	6.83200	3.02342	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.04900	4.83800	4.17905	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.03300	0.04300	30.30303	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.07700	2.87400	6.59734	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.40300	0.50800	26.05459	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.44700	0.33900	24.16107	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.02600	1.21800	18.71345	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.07000	0.04900	30.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.96700	2.17800	10.72700	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.95800	3.17200	7.23462	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.09400	8.88100	2.34220	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.09500	6.88200	3.00211	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.09900	4.88800	4.13807	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.03200	0.04100	28.12500	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.12600	2.92200	6.52591	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.15600	0.19400	24.35897	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.25000	1.07500	14.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.38500	0.48400	25.71429	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.47900	0.36500	23.79958	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.98500	1.17300	19.08629	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.07900	0.05400	31.64557	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.91800	2.12800	10.94891	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.90900	3.12200	7.32210	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.89400	8.68100	2.39487	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.89500	6.68200	3.08920	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.90000	4.69000	4.28571	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.03800	0.04800	26.31579	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.93200	2.72900	6.92360	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.18500	0.23100	24.86486	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.07900	0.91200	15.47729	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.46900	0.58900	25.58635	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.36300	0.27000	25.61983	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.15700	1.35700	17.28608	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.05100	0.03800	25.49020	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.11400	2.32600	10.02838	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.10800	3.32100	6.85328	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.14400	8.93100	2.32940	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.14500	6.93200	2.98111	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.14900	4.93800	4.09788	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.03100	0.03900	25.80645	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.17500	2.97000	6.45669	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.36700	0.46000	25.34060	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.51100	0.39100	23.48337	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.94600	1.12800	19.23890	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.09000	0.05900	34.44444	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.86900	2.07900	11.23596	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.85900	3.07200	7.45016	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.29400	9.08100	2.29180	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.29500	7.08200	2.91981	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.29800	5.08600	4.00151	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.02800	0.03500	25.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.32200	3.11600	6.20108	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.13300	0.16500	24.06015	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.42700	1.24600	12.68395	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.31900	0.39800	24.76489	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.61300	0.47900	21.85971	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.83200	1.00100	20.31250	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.12600	0.08200	34.92063	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.72300	1.93200	12.13001	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.70900	2.92200	7.86268	0.00000	0.0000	0
22/01/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/09/13			Foreign Exchange Future	11.03520	11.25310	1.97459	0.00000	0.0000	15
22/01/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.36900	0.43200	17.07317	0.00000	0.0000	0
22/01/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	0.99900	0.84400	15.51552	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13			Foreign Exchange Future	11.21520	11.43690	1.97678	0.00000	0.0000	150
22/01/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.00600	8.78800	2.42061	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.04600	0.05300	15.21739	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.03100	6.81600	3.05789	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.08700	0.09900	13.79310	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.07200	4.86200	4.14038	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.17500	0.19900	13.71429	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.16000	2.96200	6.26582	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.41500	0.47600	14.69880	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.40000	1.23900	11.50000	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.69900	0.80800	15.59371	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.68400	0.57100	16.52047	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.23600	1.41300	14.32039	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.22100	0.17600	20.36199	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	2.06800	2.28200	10.34816	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.05300	0.04500	15.09434	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	3.03300	3.25400	7.28652	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.44700	0.51300	14.76510	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.28200	1.12600	12.16849	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.02000	0.02500	25.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.05500	8.83800	2.39647	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.04500	0.05200	15.55556	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.08000	6.86500	3.03672	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.08600	0.09800	13.95349	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.12100	4.91100	4.10076	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.17200	0.19600	13.95349	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.20700	3.00900	6.17399	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.40500	0.46500	14.81481	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.44000	1.27800	11.25000	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.68000	0.78600	15.58824	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.71500	0.59900	16.22378	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.20300	1.37400	14.21446	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.23800	0.18700	21.42857	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	2.02200	2.23500	10.53412	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.05700	0.04800	15.78947	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.98400	3.20400	7.37265	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.74900	9.53000	2.24638	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.03600	0.04200	16.66667	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.77100	7.55500	2.77957	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.07000	0.07900	12.85714	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.80500	5.59200	3.66925	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.13400	0.15200	13.43284	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.86900	3.66500	5.27268	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.29400	0.33500	13.94558	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.02900	1.84800	8.92065	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.47000	0.54000	14.89362	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.20500	1.05300	12.61411	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.80800	0.93000	15.09901	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.54300	0.44300	18.41621	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.42700	1.61300	13.03434	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.16200	0.12600	22.22222	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.30600	2.52100	9.32350	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04100	0.03400	17.07317	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.65000	9.43100	2.26943	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.03700	0.04300	16.21622	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.67200	7.45600	2.81543	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.07200	0.08100	12.50000	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.70700	5.49400	3.73226	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.13900	0.15700	12.94964	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.77400	3.57000	5.40541	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.30700	0.35100	14.33225	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	1.94200	1.76400	9.16581	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.49400	0.56900	15.18219	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.12900	0.98200	13.02037	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.85600	0.98400	14.95327	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.49100	0.39700	19.14460	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.50600	1.69600	12.61620	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.14100	0.10900	22.69504	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.40200	2.61800	8.99251	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03700	0.03100	16.21622	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.80800	8.59100	2.46367	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.04900	0.05700	16.32653	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.83400	6.62000	3.13140	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.09300	0.10600	13.97849	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.87800	4.66900	4.28454	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.18900	0.21600	14.28571	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	2.97400	2.77900	6.55683	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.45800	0.52700	15.06550	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.24300	1.09000	12.30893	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.78500	0.90500	15.28662	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.57000	0.46800	17.89474	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.38700	1.57200	13.33814	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.17200	0.13500	21.51163	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.25800	2.47300	9.52170	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.04300	0.03600	16.27907	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.23100	3.45100	6.80904	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	8.90700	8.68900	2.44751	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.04700	0.05500	17.02128	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	6.93200	6.71800	3.08713	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.09000	0.10300	14.44444	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	4.97500	4.76600	4.20101	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.18200	0.20700	13.73626	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.06700	2.87000	6.42321	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.43600	0.50100	14.90826	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.32100	1.16400	11.88494	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.74100	0.85500	15.38462	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.62600	0.51800	17.25240	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.31100	1.49100	13.72998	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.19600	0.15400	21.42857	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.16200	2.37700	9.94450	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04700	0.04000	14.89362	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.13200	3.35200	7.02427	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.20400	8.98600	2.36854	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.04300	0.05000	16.27907	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.22800	7.01300	2.97454	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.08200	0.09300	13.41463	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.26700	5.05600	4.00608	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.16200	0.18500	14.19753	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.34700	3.14800	5.94562	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.37700	0.43200	14.58886	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.56200	1.39500	10.69142	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.62700	0.72200	15.15152	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.81200	0.68500	15.64039	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	1.10700	1.26200	14.00181	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.29200	0.22500	22.94521	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.88800	2.09300	10.85805	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.07300	0.05600	23.28767	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.83800	3.05600	7.68147	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.35200	9.13400	2.33105	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.04100	0.04700	14.63415	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.37600	7.16000	2.92842	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.07800	0.08900	14.10256	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.41300	5.20200	3.89802	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.15400	0.17500	13.63636	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.48900	3.28800	5.76096	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.35100	0.40200	14.52991	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.68600	1.51500	10.14235	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.57800	0.66600	15.22491	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.91300	0.77900	14.67689	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	1.01700	1.16100	14.15929	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.35200	0.27400	22.15909	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.75700	1.95600	11.32612	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.09200	0.06900	25.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.69200	2.90900	8.06092	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.02400	0.03000	25.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.65900	8.44300	2.49451	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.05200	0.06000	15.38462	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.68700	6.47300	3.20024	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.09800	0.11200	14.28571	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.73300	4.52500	4.39468	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.20100	0.22900	13.93035	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.83600	2.64200	6.84062	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.37900	3.60000	6.54040	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.02400	0.02900	20.83333	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.70900	8.49200	2.49168	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.05100	0.05900	15.68627	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.73600	6.52200	3.17696	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.09600	0.11000	14.58333	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.78100	4.57300	4.35055	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.19700	0.22500	14.21320	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.88200	2.68800	6.73144	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.48200	0.55400	14.93776	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.16700	1.01700	12.85347	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.83200	0.95700	15.02404	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.51700	0.42000	18.76209	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.46600	1.65400	12.82401	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.15100	0.11700	22.51656	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.35300	2.57000	9.22227	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.33000	3.55000	6.60661	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.75800	8.54100	2.47773	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.05000	0.05800	16.00000	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.78500	6.57100	3.15402	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.09500	0.10800	13.68421	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.83000	4.62100	4.32712	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.19300	0.22000	13.98964	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	2.92800	2.73300	6.65984	0.00000	0.0000	0
22/01/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.28000	3.50100	6.73780	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15			Foreign Exchange Future	6.87350	6.93600	0.90929	0.00000	0.0000	15,238
22/01/2010	AUS / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	14.80	P	Foreign Exchange Future	7.92700	7.86400	0.79475	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	12.80	P	Foreign Exchange Future	5.92700	5.86400	1.06293	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	10.80	P	Foreign Exchange Future	3.92700	3.86400	1.60428	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	8.80	P	Foreign Exchange Future	1.92800	1.86500	3.26763	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	5.80	C	Foreign Exchange Future	1.07600	1.13800	5.76208	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	4.80	C	Foreign Exchange Future	2.07400	2.13600	2.98939	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	3.80	C	Foreign Exchange Future	3.07400	3.13600	2.01692	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	2.80	C	Foreign Exchange Future	4.07400	4.13600	1.52185	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	14.90	P	Foreign Exchange Future	8.02700	7.96400	0.78485	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	12.90	P	Foreign Exchange Future	6.02700	5.96400	1.04530	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	10.90	P	Foreign Exchange Future	4.02700	3.96400	1.56444	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	8.90	P	Foreign Exchange Future	2.02800	1.96500	3.10651	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	5.90	C	Foreign Exchange Future	0.97800	1.03900	6.23722	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	4.90	C	Foreign Exchange Future	1.97400	2.03600	3.14083	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	3.90	C	Foreign Exchange Future	2.97400	3.03600	2.08473	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	2.90	C	Foreign Exchange Future	3.97400	4.03600	1.56014	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	14.95	P	Foreign Exchange Future	8.07700	8.01400	0.77999	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	12.95	P	Foreign Exchange Future	6.07700	6.01400	1.03670	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	10.95	P	Foreign Exchange Future	4.07700	4.01400	1.54525	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	8.95	P	Foreign Exchange Future	2.07800	2.01500	3.03176	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	5.95	C	Foreign Exchange Future	0.92900	0.99000	6.56620	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	4.95	C	Foreign Exchange Future	1.92400	1.98600	3.22245	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	AUS / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	3.95	C	Foreign Exchange Future	2.92400	2.98600	2.12038	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	2.95	C	Foreign Exchange Future	3.92400	3.98600	1.58002	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	14.85	P	Foreign Exchange Future	7.97700	7.91400	0.78977	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	12.85	P	Foreign Exchange Future	5.97700	5.91400	1.05404	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	10.85	P	Foreign Exchange Future	3.97700	3.91400	1.58411	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	8.85	P	Foreign Exchange Future	1.97800	1.91500	3.18504	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	5.85	C	Foreign Exchange Future	1.02700	1.08900	6.03700	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	4.85	C	Foreign Exchange Future	2.02400	2.08600	3.06324	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	3.85	C	Foreign Exchange Future	3.02400	3.08600	2.05026	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	2.85	C	Foreign Exchange Future	4.02400	4.08600	1.54076	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	14.75	P	Foreign Exchange Future	7.87700	7.81400	0.79980	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	12.75	P	Foreign Exchange Future	5.87700	5.81400	1.07198	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	10.75	P	Foreign Exchange Future	3.87700	3.81400	1.62497	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	8.75	P	Foreign Exchange Future	1.87800	1.81600	3.30138	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	5.75	C	Foreign Exchange Future	1.12600	1.18800	5.50622	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	4.75	C	Foreign Exchange Future	2.12400	2.18600	2.91902	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	3.75	C	Foreign Exchange Future	3.12400	3.18600	1.98464	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	2.75	C	Foreign Exchange Future	4.12400	4.18600	1.50339	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	14.45	P	Foreign Exchange Future	7.57700	7.51400	0.83146	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	12.45	P	Foreign Exchange Future	5.57700	5.51400	1.12964	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	10.45	P	Foreign Exchange Future	3.57700	3.51400	1.76125	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	AUS / R 2010/03/15	8.45	P	Foreign Exchange Future	1.58000	1.51700	3.98734	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.42400	1.48700	4.42416	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.42400	2.48600	2.55776	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.42400	3.48600	1.81075	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.42400	4.48600	1.40145	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.77700	7.71400	0.81008	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.77700	5.71400	1.09053	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.77700	3.71400	1.66799	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.77900	1.71600	3.54132	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.22500	1.28700	5.06122	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.22400	2.28600	2.78777	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.22400	3.28600	1.92308	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.22400	4.28600	1.46780	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.82700	7.76400	0.80491	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.82700	5.76400	1.08117	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.82700	3.76400	1.64620	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.82900	1.76600	3.44451	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.17500	1.23700	5.27660	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.17400	2.23600	2.85189	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.17400	3.23600	1.95337	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.17400	4.23600	1.48539	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.72700	7.66400	0.81532	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.72700	5.66400	1.10005	0.00000	0.0000	0
22/01/2010	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
22/01/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.72700	3.66400	1.69037	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.72900	1.66600	3.64372	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.27500	1.33700	4.86275	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.27400	2.33600	2.72647	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.27400	3.33600	1.89371	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.27400	4.33600	1.45063	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.67700	7.61400	0.82063	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.67700	5.61400	1.10974	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.67700	3.61400	1.71335	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.67900	1.61700	3.69267	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.32500	1.38700	4.67925	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.32400	2.38600	2.66781	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.32400	3.38600	1.86522	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.32400	4.38600	1.43386	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.62700	7.56400	0.82601	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.62700	5.56400	1.11960	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.62700	3.56400	1.73697	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.62900	1.56700	3.80602	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.37400	1.43700	4.58515	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.37400	2.43600	2.61163	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.37400	3.43600	1.83758	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.37400	4.43600	1.41747	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.52700	7.46400	0.83699	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.52700	5.46400	1.13986	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.52700	3.46400	1.78622	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.53000	1.46800	4.05229	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.47400	1.53600	4.20624	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.47400	2.53600	2.50606	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.47400	3.53600	1.78469	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.47400	4.53600	1.38578	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.78400	0.84400	7.65306	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.88000	0.94100	6.93182	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.83200	0.89200	7.21154	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.14100	0.16700	18.43972	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.21800	0.18100	16.97248	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.18300	0.22200	21.31148	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.16000	0.13600	15.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.24200	0.28600	18.18182	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.11900	0.10000	15.96639	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.38500	0.43600	13.24675	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.06200	0.05000	19.35484	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.46700	0.52000	11.34904	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.04400	0.03400	22.72727	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.55300	0.60900	10.12658	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.03000	0.02300	23.33333	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.64300	0.70100	9.02022	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.73700	0.79600	8.00543	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.69000	0.74800	8.40580	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.09400	0.11200	19.14894	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.32100	0.27600	14.01869	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.12400	0.14600	17.74194	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.25100	0.21000	16.33466	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.16100	0.19300	19.87578	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.18800	0.15700	16.48936	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.21100	0.25300	19.90521	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.13800	0.11700	15.21739	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.27500	0.32100	16.72727	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.10200	0.08500	16.66667	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.34700	0.39600	14.12104	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.07400	0.06000	18.91892	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.42500	0.47800	12.47059	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.05200	0.04200	19.23077	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.50900	0.56400	10.80550	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.03600	0.02800	22.22222	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.59800	0.65500	9.53177	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.31000	0.35800	15.48387	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.08700	0.07200	17.24138	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.22700	8.16400	0.76577	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.22700	6.16400	1.01172	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.22700	4.16400	1.49042	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.22800	2.16500	2.82765	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.77400	1.83600	3.49493	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.77400	2.83600	2.23504	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.77400	3.83600	1.64282	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.17700	8.11400	0.77045	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.17700	6.11400	1.01991	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.17700	4.11400	1.50826	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.17800	2.11500	2.89256	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.10800	0.12800	18.51852	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.28500	0.24200	15.08772	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.82400	1.88600	3.39912	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.82400	2.88600	2.19547	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.82400	3.88600	1.62134	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.12700	8.06400	0.77519	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.12700	6.06400	1.02824	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.12700	4.06400	1.52653	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.12800	2.06500	2.96053	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.87400	1.93600	3.30843	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.87400	2.93600	2.15727	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.87400	3.93600	1.60041	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.27700	8.21400	0.76115	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.27700	6.21400	1.00366	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.27700	4.21400	1.47300	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.27800	2.21500	2.76558	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.08200	0.09800	19.51220	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.35900	0.31200	13.09192	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.72400	1.78600	3.59629	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.72400	2.78600	2.27606	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.72400	3.78600	1.66488	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.37700	8.31400	0.75206	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.37700	6.31400	0.98793	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.37700	4.31400	1.43934	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.37800	2.31500	2.64929	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.06200	0.07500	20.96774	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.43900	0.38900	11.38952	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.62400	1.68600	3.81773	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.62400	2.68600	2.36280	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.62400	3.68600	1.71082	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.92140	6.98640	0.93912	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
22/01/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.67900	7.61400	0.84646	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.67900	5.61500	1.12696	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.68200	3.61700	1.76534	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.03900	0.04200	7.69231	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.71800	1.65600	3.60885	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.46800	0.51100	9.18803	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.14700	0.12500	14.96599	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.32900	1.39300	4.81565	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.32200	2.38700	2.79931	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.32100	3.38600	1.95724	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.32100	4.38600	1.50428	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.62900	7.56400	0.85201	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.62900	5.56500	1.13697	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.63200	3.56700	1.78965	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.04100	0.04400	7.31707	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.67000	1.60800	3.71257	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.50100	0.54500	8.78244	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.13000	0.10900	16.15385	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.37900	1.44300	4.64104	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.37200	2.43700	2.74030	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.37100	3.43600	1.92821	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.37100	4.43600	1.48707	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.57900	7.51400	0.85763	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.58000	5.51500	1.16487	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.58200	3.51800	1.78671	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.04300	0.04600	6.97674	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.62200	1.56000	3.82244	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.53500	0.58100	8.59813	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.11400	0.09500	16.66667	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.42800	1.49200	4.48179	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.42200	2.48700	2.68373	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.42100	3.48600	1.90003	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.42100	4.48600	1.47026	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.40700	0.44700	9.82801	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.18600	0.16100	13.44086	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.92900	7.86400	0.81978	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.92900	5.86400	1.09631	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.93100	3.86600	1.65352	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.03100	0.03400	9.67742	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.96000	1.89800	3.16327	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.32500	0.36100	11.07692	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.25400	0.22500	11.41732	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.08400	1.14700	5.81181	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.07300	2.13800	3.13555	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.07100	3.13600	2.11657	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.07100	4.13600	1.59666	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.82900	7.76400	0.83025	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.82900	5.76400	1.11511	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.83100	3.76600	1.69668	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.86300	1.80100	3.32797	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.37800	0.41700	10.31746	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.20700	0.18100	12.56039	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.18200	1.24600	5.41455	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.17300	2.23800	2.99126	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.17100	3.23600	2.04983	0.00000	0.0000	0
22/01/2010	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
22/01/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.17100	4.23600	1.55838	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.97900	7.91400	0.81464	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.97900	5.91400	1.08714	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.98100	3.91600	1.63276	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.00900	1.94600	3.13589	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.30100	0.33600	11.62791	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.28000	0.25000	10.71429	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.03600	1.09900	6.08108	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.02400	2.08800	3.16206	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.02200	3.08600	2.11780	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.02100	4.08600	1.61651	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.87900	7.81400	0.82498	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.87900	5.81400	1.10563	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.88100	3.81600	1.67483	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.91200	1.84900	3.29498	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.35100	0.38800	10.54131	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.23000	0.20200	12.17391	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.13300	1.19600	5.56046	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.12300	2.18800	3.06171	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.12100	3.18600	2.08267	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.12100	4.18600	1.57729	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.72900	7.66400	0.84099	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.72900	5.66400	1.13458	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.73100	3.66700	1.71536	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.03700	0.04000	8.10811	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.76600	1.70400	3.51076	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.43700	0.47800	9.38215	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.16600	0.14200	14.45783	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.28000	1.34400	5.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.27300	2.33700	2.81566	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.27100	3.33600	1.98716	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.27100	4.33600	1.52189	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.22900	8.16400	0.78989	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.22900	6.16400	1.04351	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.23000	4.16600	1.51300	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.02100	0.02400	14.28571	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.25000	2.18800	2.75556	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.21300	0.23500	10.32864	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.44200	0.39900	9.72851	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.81000	0.86500	6.79012	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.03900	0.02900	25.64103	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.77500	1.84000	3.66197	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.77200	2.83700	2.34488	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.77100	3.83600	1.72368	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.17900	8.11400	0.79472	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.17900	6.11400	1.05195	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.18000	4.11600	1.53110	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.02300	0.02600	13.04348	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.20200	2.14000	2.81562	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.22800	0.25200	10.52632	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.40700	0.36600	10.07371	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.85400	0.91000	6.55738	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.03300	0.02400	27.27273	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.82500	1.88900	3.50685	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.82200	2.88700	2.30333	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.10	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
22/01/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.82100	3.88600	1.70113	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.07900	8.01400	0.80456	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.07900	6.01400	1.06925	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.08100	4.01600	1.59275	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.02600	0.03000	15.38462	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.10500	2.04400	2.89786	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.26200	0.28900	10.30534	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.34100	0.30300	11.14370	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.94300	1.00100	6.15058	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.92400	1.98900	3.37838	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.92200	2.98700	2.22450	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.92100	3.98600	1.65774	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.02900	7.96400	0.80957	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.02900	5.96400	1.07812	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.03100	3.96600	1.61250	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.05700	1.99500	3.01410	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.28000	0.31200	11.42857	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.30900	0.27600	10.67961	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.98900	1.05000	6.16785	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.97400	2.03900	3.29281	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.97200	3.03700	2.18708	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.97100	4.03600	1.63687	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.27900	8.21400	0.78512	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.27900	6.21400	1.03520	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.28000	4.21500	1.51869	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	9.20	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
22/01/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.29900	2.23600	2.74032	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.19900	0.21900	10.05025	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.47800	0.43300	9.41423	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.76700	0.82100	7.04042	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.04600	0.03500	23.91304	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.72500	1.79000	3.76812	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.72200	2.78700	2.38795	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.72100	3.78600	1.74684	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.12900	8.06400	0.79961	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.12900	6.06400	1.06053	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.13100	4.06600	1.57347	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.15300	2.09200	2.83326	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.24400	0.26900	10.24590	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.37300	0.33300	10.72386	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.89800	0.95500	6.34744	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.02700	0.01900	29.62963	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.87400	1.93900	3.46852	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.87200	2.93700	2.26323	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.87100	3.93600	1.67915	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.32900	8.26400	0.78041	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.32900	6.26400	1.02702	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.33000	4.26500	1.50115	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.34700	2.28500	2.64167	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.18500	0.20500	10.81081	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.51400	0.46900	8.75486	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.72600	0.77800	7.16253	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.05500	0.04200	23.63636	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.67600	1.74000	3.81862	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.67200	2.73700	2.43263	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	4.25	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
22/01/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.67100	3.73600	1.77063	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.96210	7.02830	0.95086	0.00000	0.0000	60
22/01/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.40400	0.44100	9.15842	0.00000	0.0000	0
22/01/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.34900	0.32000	8.30946	0.00000	0.0000	0

Future Open Interest										393,941
Option Open Interest										437,244
Total										831,185