



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 28/01/2010

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
28/01/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.69130	7.63890	0.68129	7.66000	7.6180	274,975
28/01/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.80900	8.86100	0.59031	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.80900	6.86100	0.76370	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.55900	8.61100	0.60755	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.55900	6.61100	0.79280	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.05200	0.04000	23.07692	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.61100	0.65100	6.54664	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.49000	0.44300	9.59184	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.04900	0.05400	10.20408	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.44200	1.39000	3.60610	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.44100	2.38900	2.13027	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.44100	3.38900	1.51119	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.30900	8.36100	0.62583	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.70800	0.65900	6.92090	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	9,671
28/01/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.69200	1.63900	3.13239	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.69100	2.63900	1.93237	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.69100	3.63900	1.40883	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.35900	8.41100	0.62208	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.35900	6.41100	0.81774	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.64100	3.58900	1.42818	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.45900	8.51100	0.61473	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.45900	4.51100	1.16618	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.57400	0.52600	8.36237	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.03300	0.03700	12.12121	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.54200	1.48900	3.43709	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.54100	3.48900	1.46851	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.75900	8.81100	0.59368	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.75900	6.81100	0.76934	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	8.95900	9.01100	0.58042	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	6.95900	7.01100	0.74723	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.97900	1.02500	4.69867	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	2.04100	1.98900	2.54777	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	3.04100	2.98900	1.70996	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	8.90900	8.96100	0.58368	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	6.90900	6.96100	0.75264	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.85900	8.91100	0.58697	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.85900	6.91100	0.75813	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.65900	8.71100	0.60053	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.65900	6.71100	0.78090	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.70900	8.76100	0.59708	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.70900	6.76100	0.77508	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.60900	8.66100	0.60402	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.60900	6.66100	0.78681	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.39200	1.34000	3.73563	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.39100	2.33900	2.17482	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.39100	3.33900	1.53347	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.50900	8.56100	0.61112	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.50900	6.56100	0.79889	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.40900	8.46100	0.61839	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.40900	6.46100	0.81136	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	4.90900	4.96100	1.05928	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.59100	3.53900	1.44806	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.05900	0.04500	23.72881	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.56800	0.60600	6.69014	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.53100	0.48400	8.85122	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.04000	0.04500	12.50000	0.00000	0.0000	5,110
28/01/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.49200	1.43900	3.55228	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.49100	2.43900	2.08752	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.49100	3.43900	1.48954	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.04100	0.03100	24.39024	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.70000	0.74200	6.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.41200	0.36600	11.16505	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.07100	0.07700	8.45070	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.34200	1.29000	3.87481	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.34100	2.28900	2.22127	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.34100	3.28900	1.55642	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	1.09400	1.04200	4.75320	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	2.09100	2.03900	2.48685	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	3.09100	3.03900	1.68230	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.34000	0.29600	12.94118	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
28/01/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.09900	0.10700	8.08081	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.24300	1.19100	4.18343	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.24100	2.18900	2.32039	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.24100	3.18900	1.60444	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.03600	0.02700	25.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.74500	0.78800	5.77181	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.37500	0.33000	12.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.08400	0.09100	8.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.29100	2.23900	2.26975	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.29100	3.23900	1.58007	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.19300	1.14100	4.35876	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.19100	2.13900	2.37335	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.19100	3.13900	1.62958	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.35900	5.41100	0.97033	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.14300	1.09100	4.54943	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.14100	2.08900	2.42877	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.14100	3.08900	1.65552	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.50900	4.56100	1.15325	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.02700	1.07400	4.57644	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.19200	0.16100	16.14583	0.00000	0.0000	1,147
28/01/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.20100	0.22200	10.44776	0.00000	0.0000	562
28/01/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.99500	0.94400	5.12563	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.99100	1.93900	2.61175	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.99100	2.93900	1.73855	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.17200	0.14300	16.86047	0.00000	0.0000	4,010
28/01/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.23100	0.25400	9.95671	0.00000	0.0000	100
28/01/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.94600	0.89500	5.39112	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.94100	1.88900	2.67903	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.94100	2.88900	1.76811	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.36700	1.41700	3.65764	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.66300	0.61400	7.39065	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.64200	1.58900	3.22777	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.64100	2.58900	1.96895	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.13600	0.11200	17.64706	0.00000	0.0000	9,000
28/01/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.29500	0.32300	9.49153	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.84900	0.79900	5.88928	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	5,000
28/01/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.84100	1.78900	2.82455	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.84100	2.78900	1.83034	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.22000	1.26900	4.01639	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.80200	0.75200	6.23441	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	670
28/01/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.79200	1.73900	2.95759	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.75500	0.70500	6.62252	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	500
28/01/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.74200	1.68900	3.04248	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.74100	2.68900	1.89712	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.40900	5.46100	0.96136	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.40900	4.46100	1.17941	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.61800	0.57000	7.76699	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.59200	1.53900	3.32915	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.59100	2.53900	2.00695	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.30900	4.36100	1.20678	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.45000	0.40400	10.22222	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.05900	0.06500	10.16949	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.70900	7.76100	0.67454	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.29300	1.24000	4.09899	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.79100	2.73900	1.86313	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.29100	4.23900	1.21184	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	7.95900	8.01100	0.65335	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	4.95900	5.01100	1.04860	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	1.04400	0.99300	4.88506	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.54100	2.48900	2.04644	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	4.04100	3.98900	1.28681	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.30600	0.26300	14.05229	0.00000	0.0000	8,029
28/01/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.11500	0.12400	7.82609	0.00000	0.0000	200
28/01/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	16,483
28/01/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.46600	1.51500	3.34243	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.55900	4.61100	1.14060	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.27500	0.23300	15.27273	0.00000	0.0000	15,890
28/01/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.13400	0.14400	7.46269	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.24500	0.20400	16.73469	0.00000	0.0000	238
28/01/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.15400	0.16500	7.14286	0.00000	0.0000	220
28/01/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.86200	1.91300	2.73899	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.76300	1.81300	2.83607	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.21800	0.18200	16.51376	0.00000	0.0000	279
28/01/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.17700	0.19300	9.03955	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.12100	0.09800	19.00826	0.00000	0.0000	5,000
28/01/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.33000	0.35900	8.78788	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.75900	4.81100	1.09267	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.08500	0.06700	21.17647	0.00000	0.0000	5,000
28/01/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.44400	0.47800	7.65766	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.00900	5.06100	1.03813	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.04600	0.03500	23.91304	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.65500	0.69600	6.25954	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.65900	4.71100	1.11612	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	1.96100	2.01300	2.65171	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.10800	0.08700	19.44444	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.36700	0.39800	8.44687	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.70900	4.76100	1.10427	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.09500	0.07600	20.00000	0.00000	0.0000	40
28/01/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.40400	0.43700	8.16832	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.06600	0.05200	21.21212	0.00000	0.0000	279
28/01/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.52500	0.56300	7.23810	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.80900	4.86100	1.08131	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.41000	2.46200	2.15768	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.31000	2.36200	2.25108	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.21000	2.26200	2.35294	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.07500	0.05900	21.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.48400	0.52000	7.43802	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.20900	5.26100	0.99827	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.51000	2.56200	2.07171	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.02900	0.02100	27.58621	0.00000	0.0000	15,890
28/01/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.83800	0.88200	5.25060	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.15900	5.21100	1.00795	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.03200	0.02400	25.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.79100	0.83500	5.56258	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.25900	5.31100	0.98878	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.02500	0.01800	28.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.88400	0.92900	5.09050	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.30900	5.36100	0.97947	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.71000	2.76100	1.88192	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.61000	2.66100	1.95402	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.02200	0.01600	27.27273	0.00000	0.0000	1
28/01/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.93100	0.97700	4.94092	0.00000	0.0000	0
28/01/2010	\$ / 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
28/01/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.45900	5.51100	0.95256	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.07500	1.12200	4.37209	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	5.95900	6.01100	0.87263	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.31800	1.36700	3.71775	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.55900	5.61100	0.93542	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.85900	2.91100	1.81882	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.17200	1.22000	4.09556	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	5.90900	5.96100	0.88001	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.65900	5.71100	0.91889	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	2.95900	3.01100	1.75735	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.26900	1.31800	3.86131	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.50900	5.56100	0.94391	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.80900	2.86100	1.85119	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.12300	1.17100	4.27427	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.80900	5.86100	0.89516	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.61400	1.66400	3.09789	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.71300	1.76400	2.97723	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.10900	6.16100	0.85120	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	1.91200	1.96300	2.66736	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.30900	6.36100	0.82422	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.20900	4.26100	1.23545	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.11100	2.16200	2.41592	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.45900	6.51100	0.80508	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.35900	4.41100	1.19293	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.25900	4.31100	1.22094	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.20900	6.26100	0.83749	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.10900	4.16100	1.26551	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.00900	4.06100	1.29708	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.01100	2.06200	2.53605	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.25900	6.31100	0.83080	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.15900	4.21100	1.25030	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.05900	4.11100	1.28110	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	3.95900	4.01100	1.31346	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.85900	3.91100	1.34750	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.60900	5.66100	0.92708	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	2.90900	2.96100	1.78756	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.41600	1.46600	3.53107	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.70900	5.76100	0.91084	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.20900	3.26100	1.62044	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.10900	3.16100	1.67256	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.00900	3.06100	1.72815	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.51500	1.56500	3.30033	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.75900	5.81100	0.90293	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.05900	3.11100	1.69990	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.56400	1.61500	3.26087	0.00000	0.0000	0
28/01/2010	\$ / 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
28/01/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.85900	5.91100	0.88752	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.75900	3.81100	1.38335	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.65900	3.71100	1.42115	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.55900	3.61100	1.46108	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.45900	3.51100	1.50332	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
28/01/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.35900	3.41100	1.54808	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.25900	3.31100	1.59558	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.15900	3.21100	1.64609	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.66300	1.71400	3.06675	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	6.00900	6.06100	0.86537	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	3.90900	3.96100	1.33026	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.80900	3.86100	1.36519	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.70900	3.76100	1.40200	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.60900	3.66100	1.44084	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.50900	3.56100	1.48190	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.40900	3.46100	1.52537	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.81200	1.86300	2.81457	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.85900	4.91100	1.07018	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.75900	2.81100	1.88474	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.66000	2.71100	1.91729	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.56000	2.61100	1.99219	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.46000	2.51200	2.11382	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.36000	2.41200	2.20339	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.26000	2.31200	2.30088	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.06100	2.11200	2.47453	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
28/01/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.60900	4.66100	1.12823	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	27,500
28/01/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.16100	2.21200	2.36002	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.74900	3.80100	1.38704	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.30900	3.36100	1.57147	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	7.90900	7.96100	0.65748	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	4.09100	4.03900	1.27108	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.85900	7.91100	0.66166	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.14100	4.08900	1.25574	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.00900	8.06100	0.64927	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.99100	3.93900	1.30293	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.10900	8.16100	0.64126	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.15300	0.12600	17.64706	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.26200	0.28700	9.54198	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.89700	0.84700	5.57414	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	12,000
28/01/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.89100	1.83900	2.74987	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.89100	2.83900	1.79869	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.89100	3.83900	1.33642	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.15900	8.21100	0.63733	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.15900	6.21100	0.84429	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.84100	3.78900	1.35381	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.20900	8.26100	0.63345	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.79100	3.73900	1.37167	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.75900	7.81100	0.67019	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.24100	4.18900	1.22613	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.80900	7.86100	0.66590	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.19100	4.13900	1.24075	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.05900	8.11100	0.64524	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.05900	6.11100	0.85823	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.94100	3.88900	1.31946	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.25900	8.31100	0.62962	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.74100	3.68900	1.39000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.82390	7.77060	0.68125	7.78300	7.7830	39,266
28/01/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.18300	0.16600	9.28962	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.75900	0.79500	4.74308	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.32600	8.37900	0.63656	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.32600	6.37900	0.83781	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.67400	3.62100	1.44257	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.37600	8.42900	0.63276	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.37600	6.42900	0.83124	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.62400	3.57100	1.46247	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.47600	8.52900	0.62529	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.77600	8.82900	0.60392	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.97600	9.02900	0.59046	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.97600	7.02900	0.75975	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.99500	3.04500	1.66945	0.00000	0.0000	0
28/01/2010	\$ / 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
28/01/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.92600	8.97900	0.59377	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.92600	6.97900	0.76523	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.94600	2.99600	1.69722	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.07700	2.02400	2.55176	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.07400	3.02100	1.72414	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.87600	8.92900	0.59712	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.87600	6.92900	0.77080	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.67600	8.72900	0.61088	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.72600	8.77900	0.60738	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.62600	8.67900	0.61442	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.62600	6.67900	0.79988	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.55200	0.51200	7.24638	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.17800	0.19100	7.30337	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.38900	1.33600	3.81569	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.37600	2.32300	2.23064	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.37400	3.32100	1.57084	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.52600	8.57900	0.62163	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.52600	6.57900	0.81214	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.48600	1.43300	3.56662	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.47600	2.42200	2.18094	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.47400	3.42100	1.52562	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.42600	8.47900	0.62901	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.68700	0.64400	6.25910	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.11300	0.12300	8.84956	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.58400	1.53100	3.34596	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01000	0.01000	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
28/01/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.57400	3.52100	1.48293	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.47600	6.52900	0.81841	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.97800	5.03100	1.06468	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.20400	0.18600	8.82353	0.00000	0.0000	140
28/01/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.68000	0.71500	5.14706	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.65200	0.60900	6.59509	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.12800	0.13800	7.81250	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.53500	1.48200	3.45277	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.52500	2.47200	2.09901	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.52400	3.47100	1.50397	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.17300	0.15700	9.24855	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.79900	0.83600	4.63079	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.12600	0.11400	9.52381	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.05200	1.09300	3.89734	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.77600	6.82900	0.78217	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.72600	6.77900	0.78799	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.73600	3.78700	1.36510	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.67600	6.72900	0.79389	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.13200	0.12000	9.09091	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.00800	1.04900	4.06746	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.14900	1.09600	4.61271	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.12700	2.07400	2.49177	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.12400	3.07100	1.69654	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.16400	0.14900	9.14634	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.84000	0.87800	4.52381	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.52100	0.48300	7.29367	0.00000	0.0000	100
28/01/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.19700	0.21200	7.61421	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.32600	2.27300	2.27859	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.32400	3.27100	1.59446	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.22800	5.28000	0.99464	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.23200	4.28400	1.22873	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.24100	3.29200	1.57359	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.15500	0.14100	9.03226	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.88100	0.92000	4.42679	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.49100	0.45400	7.53564	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.21700	0.23300	7.37327	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.29200	1.24000	4.02477	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.27600	2.22300	2.32865	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.27400	3.22100	1.61881	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.27700	5.33000	1.00436	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.28200	4.33400	1.21439	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.29000	3.34100	1.55015	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.14700	0.13300	9.52381	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.92300	0.96200	4.22535	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.24400	1.19200	4.18006	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.22700	2.17300	2.42479	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.22400	3.17100	1.64392	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.32700	5.38000	0.99493	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.34000	3.39100	1.52695	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.14000	0.12600	10.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.96600	1.00500	4.03727	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.19700	1.14400	4.42774	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.17700	2.12400	2.43454	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.17400	3.12100	1.66982	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.47700	5.53000	0.96768	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.48000	4.53300	1.18304	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.48800	3.53900	1.46216	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.12000	0.10800	10.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.09600	1.13700	3.74088	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.36100	0.33200	8.03324	0.00000	0.0000	21,795
28/01/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.33700	0.36100	7.12166	0.00000	0.0000	200
28/01/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.05400	1.00400	4.74383	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.02800	1.97500	2.61341	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.02400	2.97100	1.75265	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.34000	0.31300	7.94118	0.00000	0.0000	450
28/01/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.36600	0.39200	7.10383	0.00000	0.0000	430
28/01/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	1.01000	0.96100	4.85149	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.03600	0.04000	11.11111	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.97800	1.92500	2.67947	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.97500	2.92100	1.81513	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.57700	5.63000	0.95033	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.58700	3.63900	1.44968	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.10800	0.09800	9.25926	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.18400	1.22700	3.63176	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.32100	0.29500	8.09969	0.00000	0.0000	55
28/01/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.39700	0.42400	6.80101	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.96700	0.91800	5.06722	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.04300	0.04700	9.30233	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.92900	1.87600	2.74754	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.92500	2.87100	1.84615	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.67700	5.73000	0.93359	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.68600	3.73800	1.41074	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.87700	5.93000	0.90182	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.87900	4.93100	1.06579	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.88500	3.93600	1.31274	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.02000	0.01800	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
28/01/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.89600	2.94700	1.76105	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.82700	5.88000	0.90956	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.82900	4.88100	1.07683	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.83500	3.88700	1.35593	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.76200	0.71700	5.90551	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.08800	0.09600	9.09091	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.68200	1.62900	3.15101	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.67500	2.62200	1.98131	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.77700	5.83000	0.91743	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.78600	3.83700	1.34707	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.79800	2.84900	1.82273	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.08900	0.08100	8.98876	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.36500	1.41000	3.29670	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.25600	0.23300	8.98438	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.53200	0.56200	5.63910	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.80100	0.75500	5.74282	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.07700	0.08400	9.09091	0.00000	0.0000	200
28/01/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.73100	1.67800	3.06181	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.72500	2.67200	1.94495	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.62700	5.68000	0.94189	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.63700	3.68800	1.40225	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.30300	0.27800	8.25083	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.42900	0.45700	6.52681	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.92400	0.87600	5.19481	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.05000	0.05500	10.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.87900	1.82600	2.82065	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.87500	2.82100	1.87826	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.52700	5.58000	0.95893	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.53000	4.58200	1.14790	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.53800	3.58900	1.44149	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.10300	0.09300	9.70874	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.22900	1.27200	3.49878	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.11400	0.10300	9.64912	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.14000	1.18200	3.68421	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.17800	5.23000	1.00425	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.18200	4.23400	1.24342	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.09800	0.08900	9.18367	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.27400	1.31800	3.45369	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.88200	0.83400	5.44218	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.05800	0.06300	8.62069	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.83000	1.77700	2.89617	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.37700	5.43000	0.98568	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.38900	3.44000	1.50487	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.08100	0.07300	9.87654	0.00000	0.0000	21,795
28/01/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.45700	1.50200	3.08854	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.72400	0.68000	6.07735	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.10000	0.10900	9.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.63300	1.58000	3.24556	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.62500	2.57200	2.01905	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.03400	4.08500	1.26425	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.07800	0.07000	10.25641	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.50400	1.54900	2.99202	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.09300	0.08400	9.67742	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.31900	1.36300	3.33586	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.61700	0.57600	6.64506	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.14300	0.15500	8.39161	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.67600	7.72900	0.69046	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.17600	6.22900	0.85816	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.67900	4.73200	1.13272	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.19200	3.24200	1.56642	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.34100	1.28800	3.95227	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.82500	2.77100	1.91150	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.32400	4.27100	1.22572	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.92600	7.97900	0.66869	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.42600	6.47900	0.82477	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.43900	3.49000	1.48299	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.21600	0.19600	9.25926	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.64200	0.67500	5.14019	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.10200	1.04900	4.80944	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.57500	2.52200	2.05825	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.07400	4.02100	1.30093	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.07400	0.06700	9.45946	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.55000	1.59600	2.96774	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.46300	0.42700	7.77538	0.00000	0.0000	390
28/01/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.23900	0.25600	7.11297	0.00000	0.0000	130
28/01/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.43100	4.48300	1.17355	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	21,978
28/01/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.08300	4.13500	1.27357	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.08500	0.07700	9.41176	0.00000	0.0000	21,978
28/01/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.41100	1.45600	3.18923	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.07100	0.06400	9.85915	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.59700	1.64300	2.88040	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.43500	0.40000	8.04598	0.00000	0.0000	100
28/01/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.26100	0.27900	6.89655	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.38100	4.43300	1.18694	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.05800	0.05200	10.34483	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.83400	1.88100	2.56270	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.06200	0.05600	9.67742	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.73800	1.78500	2.70426	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.40900	0.37600	8.06846	0.00000	0.0000	600
28/01/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.28500	0.30500	7.01754	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.05500	0.05000	9.09091	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.88100	1.92900	2.55183	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.06000	0.05400	10.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.78600	1.83300	2.63158	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.06500	0.05900	9.23077	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.69100	1.73800	2.77942	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.38400	0.35200	8.33333	0.00000	0.0000	33
28/01/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.31000	0.33100	6.77419	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.72900	4.78200	1.12074	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.24100	0.22000	8.71369	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.56700	0.59900	5.64374	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.92800	4.98100	1.07549	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.84700	2.89800	1.79136	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.75000	2.79900	1.78182	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.65200	2.70200	1.88537	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.19300	0.17500	9.32642	0.00000	0.0000	1,900
28/01/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.71900	0.75400	4.86787	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.77900	4.83100	1.08809	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.70100	2.75100	1.85117	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.60300	2.65300	1.92086	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.22800	0.20800	8.77193	0.00000	0.0000	139
28/01/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.60400	0.63700	5.46358	0.00000	0.0000	4
28/01/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.63000	4.68200	1.12311	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.02800	0.02500	10.71429	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.55400	2.60400	1.95771	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.45700	2.50700	2.03500	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.36100	2.40900	2.03304	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.03800	0.03400	10.52632	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.26400	2.31300	2.16431	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.04200	0.03700	11.90476	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.16800	2.21600	2.21402	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.04700	0.04200	10.63830	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.07300	2.12100	2.31548	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.05100	0.04600	9.80392	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.97700	2.02500	2.42792	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.27100	0.24700	8.85609	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.49700	0.52600	5.83501	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00500	0.00400	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
28/01/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.33100	4.38300	1.20065	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.06800	0.06100	10.29412	0.00000	0.0000	26,596
28/01/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.64400	1.69000	2.79805	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.58000	4.63200	1.13537	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.50600	2.55500	1.95531	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.40900	2.45800	2.03404	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.31200	2.36100	2.11938	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.12000	2.16800	2.26415	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.04900	0.04400	10.20408	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.02500	2.07300	2.37037	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.05300	0.04800	9.43396	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.92900	1.97700	2.48834	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.28700	0.26200	8.71080	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.46300	0.49100	6.04752	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.21600	2.26500	2.21119	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.87600	7.92900	0.67293	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.12400	4.07100	1.28516	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.92700	5.98000	0.89421	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.93500	3.98600	1.29606	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.97600	8.02900	0.66449	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.97700	6.02900	0.87000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.98400	4.03600	1.30522	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.02400	3.97100	1.31710	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.12600	8.17900	0.65223	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.12700	6.17900	0.84870	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.13300	4.18500	1.25817	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.87400	3.82100	1.36809	0.00000	0.0000	0
28/01/2010	\$ / 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
28/01/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.02600	8.07900	0.66035	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.02700	6.07900	0.86278	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.97400	3.92100	1.33367	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.67600	9.72900	0.54775	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.07600	8.12900	0.65627	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.07700	6.12900	0.85569	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.92400	3.87100	1.35066	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.17600	8.22900	0.64824	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.82400	3.77100	1.38598	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.22600	8.27900	0.64430	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.22600	6.27900	0.85127	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.84100	0.79400	5.58859	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.06700	0.07300	8.95522	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.78100	1.72700	3.03200	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.77500	2.72200	1.90991	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.77400	3.72100	1.40435	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.77600	7.82900	0.68158	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.22400	4.17100	1.25473	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.82600	7.87900	0.67723	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.17400	4.12100	1.26977	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.27600	8.32900	0.64041	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.27600	6.32900	0.84449	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.72400	3.67100	1.42320	0.00000	0.0000	0
28/01/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.95600	7.90130	0.68753	7.92050	7.9205	6,211

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.89500	7.95000	0.69664	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.90700	5.96100	0.91417	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.93300	3.98500	1.32215	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.11700	0.11000	5.98291	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.01100	2.05900	2.38687	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.17300	1.12300	4.26257	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.06700	0.07200	7.46269	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.11500	2.06100	2.55319	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.10800	3.05300	1.76963	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.10600	4.05200	1.31515	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.84500	7.90000	0.70108	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.85700	5.91100	0.92197	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.04000	0.03700	7.50000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.88400	3.93600	1.33883	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.12100	0.11300	6.61157	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.96500	2.01200	2.39186	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.53700	0.50500	5.95903	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.38100	0.40400	6.03675	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.21800	1.16600	4.26929	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.06200	0.06500	4.83871	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.16400	2.11000	2.49538	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.15800	3.10300	1.74161	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.15600	4.10200	1.29933	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.51400	0.48200	6.22568	0.00000	0.0000	409
28/01/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.40800	0.43100	5.63725	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.94500	8.00000	0.69226	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.95700	6.01100	0.90650	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.98200	4.03400	1.30588	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.11400	0.10700	6.14035	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.05800	2.10600	2.33236	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.49100	0.46000	6.31365	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.43500	0.45900	5.51724	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.13000	1.07900	4.51327	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.07400	0.07800	5.40541	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.06600	2.01100	2.66215	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.05800	3.00400	1.76586	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.05600	4.00200	1.33136	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	7.99500	8.05000	0.68793	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.00600	6.06000	0.89910	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.03100	4.08300	1.29000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.11100	0.10300	7.20721	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.10500	2.15200	2.23278	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.46900	0.44100	5.97015	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.46300	0.49000	5.83153	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.08700	1.03900	4.41582	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.08100	0.08800	8.64198	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.01600	1.96300	2.62897	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	3.00800	2.95400	1.79521	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	4.00700	3.95200	1.37260	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.09500	8.15000	0.67943	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.10500	6.15900	0.88452	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.03500	0.03200	8.57143	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.12900	4.18100	1.25938	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.10400	0.09600	7.69231	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.19800	2.24500	2.13831	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.43100	0.40500	6.03248	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.52500	0.55400	5.52381	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	1.00800	0.96200	4.56349	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.10200	0.11100	8.82353	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.91900	1.86500	2.81397	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.90900	2.85400	1.89068	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.90700	3.85200	1.40773	0.00000	0.0000	0
28/01/2010	\$ / 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
28/01/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.14500	8.20000	0.67526	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.15500	6.20800	0.86109	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.17800	4.23000	1.24461	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.10000	0.09300	7.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.24400	2.29200	2.13904	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.41300	0.38800	6.05327	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.55700	0.58700	5.38600	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.97000	0.92500	4.63918	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.11400	0.12400	8.77193	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.87100	1.81700	2.88616	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.85900	2.80400	1.92375	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.85700	3.80200	1.42598	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.19500	8.25000	0.67114	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.20400	6.25800	0.87041	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.03300	0.03000	9.09091	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.22700	4.27900	1.23019	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.09700	0.09000	7.21649	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.29100	2.33900	2.09515	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.39700	0.37200	6.29723	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.59100	0.62100	5.07614	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.93300	0.88900	4.71597	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.12700	0.13800	8.66142	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.82200	1.76900	2.90889	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.80900	2.75500	1.92239	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.80700	3.75200	1.44471	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.34500	8.40000	0.65908	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.35300	6.40700	0.84999	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.37400	4.42700	1.21171	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.08800	0.08200	6.81818	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.43200	2.48100	2.01480	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.82700	0.78500	5.07860	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.17100	0.18400	7.60234	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.67900	1.62600	3.15664	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.66000	2.60600	2.03008	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.65700	3.60200	1.50396	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.29500	8.35000	0.66305	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.30300	6.35700	0.85673	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.32500	4.37800	1.22543	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.09100	0.08500	6.59341	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.38500	2.43400	2.05451	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.36500	0.34200	6.30137	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.65900	0.69100	4.85584	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.86100	0.81900	4.87805	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.15500	0.16800	8.38710	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.72600	1.67300	3.07068	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.71000	2.65500	2.02952	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.70700	3.65200	1.48368	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.44500	8.50000	0.65127	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.45200	6.50600	0.83695	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.47200	4.52500	1.18515	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.08300	0.07700	7.22892	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.52700	2.57600	1.93906	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.32300	0.30300	6.19195	0.00000	0.0000	585
28/01/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.76700	0.80200	4.56323	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.76100	0.72100	5.25624	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.20500	0.22000	7.31707	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.58400	1.53100	3.34596	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.56100	2.50600	2.14760	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.55700	3.50200	1.54625	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.35100	0.32800	6.55271	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.69500	0.72700	4.60432	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.74600	7.80000	0.69713	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.75800	5.81200	0.93783	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.78500	3.83800	1.40026	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.12800	0.12000	6.25000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.87200	1.91900	2.51068	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.58800	0.55300	5.95238	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.33200	0.35200	6.02410	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.30700	1.25500	3.97858	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.05100	0.05400	5.88235	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.26300	2.20900	2.38621	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.25800	3.20300	1.68815	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.25600	4.20200	1.26880	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.79600	7.85000	0.69266	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.80800	5.86100	0.91253	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.83500	3.88700	1.35593	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.12400	0.11600	6.45161	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.91800	1.96500	2.45047	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.56200	0.52800	6.04982	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.35600	0.37700	5.89888	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.26200	1.21100	4.04120	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.05600	0.06000	7.14286	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.21400	2.15900	2.48419	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.20800	3.15300	1.71446	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.20600	4.15200	1.28388	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.04500	8.10000	0.68365	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.05600	6.10900	0.87517	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.08000	4.13200	1.27451	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.10700	0.10000	6.54206	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.15100	2.19900	2.23152	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.45000	0.42200	6.22222	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.49400	0.52100	5.46559	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.04700	1.00000	4.48902	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.09100	0.09900	8.79121	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.96800	1.91400	2.74390	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.95900	2.90400	1.85874	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.95700	3.90200	1.38994	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.24500	8.30000	0.66707	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.25400	6.30700	0.84746	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.27600	4.32800	1.21609	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.09400	0.08800	6.38298	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.33800	2.38700	2.09581	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.38100	0.35700	6.29921	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.62500	0.65600	4.96000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.89700	0.85300	4.90524	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.14100	0.15200	7.80142	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.77400	1.72100	2.98760	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.76000	2.70500	1.99275	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.75700	3.70200	1.46393	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.39500	8.45000	0.65515	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.40200	6.45600	0.84349	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.42300	4.47600	1.19828	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.08500	0.08000	5.88235	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.47900	2.52900	2.01694	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.33700	0.31500	6.52819	0.00000	0.0000	3,000
28/01/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.73100	0.76400	4.51436	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.79400	0.75300	5.16373	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.18800	0.20200	7.44681	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.63100	1.57800	3.24954	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.61000	2.55600	2.06897	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.60700	3.55200	1.52481	0.00000	0.0000	0
28/01/2010	\$ / 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
28/01/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.16500	0.15500	6.06061	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.50900	1.55400	2.98211	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.18300	0.17100	6.55738	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.37700	1.42000	3.12273	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.88100	0.91700	4.08627	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.28700	0.26800	6.62021	0.00000	0.0000	500
28/01/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.99900	1.03800	3.90390	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.25500	0.23900	6.27451	0.00000	0.0000	3,000
28/01/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.19000	0.17800	6.31579	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.33400	1.37700	3.22339	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.00000	0.19100	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	0.00000	1.29000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.08800	8.03170	0.69609	0.00000	0.0000	493
28/01/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.88000	7.93500	0.69797	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.89900	5.95300	0.91541	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07800	0.07400	5.12821	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.94000	3.99200	1.31980	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.18800	0.17800	5.31915	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.05000	2.09600	2.24390	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.62600	0.59300	5.27157	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.48800	0.51100	4.71311	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.24700	1.19600	4.08982	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.10900	0.11400	4.58716	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.15500	2.09800	2.64501	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.14300	3.08800	1.74992	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.13900	4.08300	1.35298	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.41600	0.39500	5.04808	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.87800	0.91300	3.98633	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.92900	7.98400	0.69366	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.94900	6.00300	0.90772	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07600	0.07300	3.94737	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.98800	4.04100	1.32899	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.18300	0.17400	4.91803	0.00000	0.0000	300
28/01/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.09500	2.14200	2.24344	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.20600	1.15600	4.14594	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.11800	0.12400	5.08475	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.10600	2.04900	2.70655	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.09400	3.03800	1.80995	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.08900	4.03300	1.36953	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.97900	8.03400	0.68931	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	5.99800	6.05200	0.90030	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07500	0.07100	5.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.03700	4.08900	1.28809	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.17900	0.17000	5.02793	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.14100	2.18800	2.19524	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.58200	0.55200	5.15464	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.54400	0.57000	4.77941	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.16600	1.11900	4.03087	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.12800	0.13700	7.03125	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.05700	2.00100	2.72241	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.04400	2.98800	1.83968	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.03900	3.98300	1.38648	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.02900	8.08300	0.67256	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.04700	6.10100	0.89300	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07400	0.07000	5.40541	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.08600	4.13800	1.27264	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.17500	0.16500	5.71429	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.18700	2.23300	2.10334	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.56200	0.53400	4.98221	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.57400	0.60200	4.87805	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.12700	1.08300	3.90417	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.13900	0.15100	8.63309	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	2.00800	1.95300	2.73904	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.99500	2.93900	1.86978	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.98900	3.93300	1.40386	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.60400	0.57100	5.46358	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.51600	0.53900	4.45736	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.07800	8.13300	0.68086	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.09700	6.15100	0.88568	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.07200	0.06800	5.55556	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.13400	4.18600	1.25786	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.17000	0.16100	5.29412	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.23200	2.27900	2.10573	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.54300	0.51600	4.97238	0.00000	0.0000	4,400
28/01/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.60500	0.63400	4.79339	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.09000	1.04700	3.94495	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.15200	0.16500	8.55263	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.96000	1.90600	2.75510	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.94500	2.88900	1.90153	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.94000	3.88300	1.44670	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.12800	8.18300	0.67667	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.14600	6.20000	0.87862	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07100	0.06700	5.63380	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.18300	4.23500	1.24313	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.16600	0.15700	5.42169	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.27800	2.32500	2.06321	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.52500	0.49800	5.14286	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.63700	0.66600	4.55259	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.05500	1.01200	4.07583	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.16700	0.18000	7.78443	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.91300	1.85900	2.82279	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.89500	2.83900	1.93437	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.89000	3.83400	1.43959	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.17800	8.23200	0.66031	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.19500	6.24900	0.87167	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06900	0.06500	5.79710	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.23100	4.28300	1.22902	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.16200	0.15300	5.55556	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.32400	2.37100	2.02238	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.50800	0.48200	5.11811	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.67000	0.70000	4.47761	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	1.02000	0.97800	4.11765	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.18200	0.19600	7.69231	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.86600	1.81200	2.89389	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.84600	2.79000	1.96767	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.84000	3.78400	1.45833	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.37600	8.43100	0.65664	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.39300	6.44700	0.84467	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.06400	0.06000	6.25000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.42600	4.47800	1.17488	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.14600	0.13800	5.47945	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.50800	2.55600	1.91388	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.44500	0.42200	5.16854	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.80700	0.84000	4.08922	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.89100	0.85100	4.48934	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.25300	0.26900	6.32411	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.68100	1.62800	3.15289	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.04300	0.04600	6.97674	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.64800	2.59200	2.11480	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.64100	3.58400	1.56550	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.32600	8.38100	0.66058	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.34300	6.39700	0.85133	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06500	0.06100	6.15385	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.37700	4.42900	1.18803	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.15000	0.14200	5.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.46200	2.51000	1.94963	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.45900	0.43600	5.01089	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.77100	0.80400	4.28016	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.92200	0.88200	4.33839	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.23400	0.25000	6.83761	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.72600	1.67300	3.07068	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03800	0.04100	7.89474	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.69700	2.64100	2.07638	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.69000	3.63400	1.51762	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.40300	0.38200	5.21092	0.00000	0.0000	117
28/01/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.91500	0.95000	3.82514	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01400	0.01200	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
28/01/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.42600	8.48000	0.64087	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.44200	6.49600	0.83825	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.06200	0.05900	4.83871	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.47400	4.52700	1.18462	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.14300	0.13500	5.59441	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.55500	2.60300	1.87867	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.43000	0.40800	5.11628	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.84200	0.87600	4.03800	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.86000	0.82200	4.41860	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.27200	0.29000	6.61765	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.63500	1.58200	3.24159	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.59800	2.54200	2.15550	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.59100	3.53500	1.55945	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.49100	0.46600	5.09165	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.70300	0.73400	4.40967	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.78000	7.83500	0.70694	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.80000	5.85400	0.93103	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.08100	0.07700	4.93827	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.84300	3.89500	1.35311	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.19700	0.18700	5.07614	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.95900	2.00500	2.34814	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.67200	0.63800	5.05952	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.43400	0.45600	5.06912	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.32900	1.27900	3.76223	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.09100	0.09700	6.59341	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.25300	2.19600	2.52996	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.24300	3.18700	1.72680	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.23900	4.18200	1.34466	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.83000	7.88500	0.70243	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.85000	5.90400	0.92308	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07900	0.07500	5.06329	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.89100	3.94300	1.33642	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.19200	0.18300	4.68750	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.00400	2.05100	2.34531	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.64800	0.61500	5.09259	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.46000	0.48300	5.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.28800	1.23700	3.95963	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.10000	0.10500	5.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.20400	2.14700	2.58621	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.19300	3.13700	1.75384	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.18900	4.13300	1.33683	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.22700	8.28200	0.66853	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.24500	6.29900	0.86469	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.06800	0.06400	5.88235	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.28000	4.33200	1.21495	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.15800	0.14900	5.69620	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.37000	2.41700	1.98312	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.98700	0.94500	4.25532	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.19900	0.21300	7.03518	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.81900	1.76500	2.96866	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.79600	2.74000	2.00286	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.79000	3.73400	1.47757	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.27700	8.33100	0.65241	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.29400	6.34800	0.85796	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.06600	0.06300	4.54545	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.32800	4.38100	1.22458	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.15400	0.14500	5.84416	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.41600	2.46300	1.94536	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.47500	0.45100	5.05263	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.73700	0.76900	4.34193	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.95400	0.91300	4.29769	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.21600	0.23100	6.94444	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.77300	1.71900	3.04569	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.74700	2.69100	2.03859	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.74000	3.68400	1.49733	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.98600	7.04100	0.78729	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.01200	5.06600	1.07741	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.11100	0.10500	5.40541	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.07300	3.12300	1.62707	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.30500	0.28900	5.24590	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.26700	1.30700	3.15706	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.03800	4.98200	1.11155	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.30800	1.34900	3.13456	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.29600	0.28100	5.06757	0.00000	0.0000	330
28/01/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.23600	0.22400	5.08475	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.64800	1.69200	2.66990	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00000	0.26500	100.00000	0.00000	0.0000	0
28/01/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.00000	1.43300	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15			Foreign Exchange Future	12.45150	12.39570	0.44814	0.00000	0.0000	11,736
28/01/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.54900	9.60400	0.57598	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.54900	7.60400	0.72857	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.54900	5.60400	0.99117	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.55000	3.60500	1.54930	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.57700	1.62700	3.17058	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.11700	0.10100	13.67521	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.66600	0.70500	5.85586	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.54900	0.50200	8.56102	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.09800	0.10600	8.16327	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.45800	1.40100	3.90947	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.45200	2.39700	2.24307	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	9.69900	9.75400	0.56707	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	7.69900	7.75400	0.71438	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	5.69900	5.75400	0.96508	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	3.70000	3.75500	1.48649	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.02300	0.01800	21.73913	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	1.72200	1.77200	2.90360	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.09300	0.07900	15.05376	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	0.79200	0.83300	5.17677	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.44500	0.40200	9.66292	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.14400	0.15600	8.33333	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	1.31000	1.25300	4.35115	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	2.30300	2.24700	2.43161	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	9.64900	9.70400	0.57001	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	7.64900	7.70400	0.71905	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	5.64900	5.70400	0.97362	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	3.65000	3.70500	1.50685	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	1.67300	1.72400	3.04842	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.10000	0.08600	14.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	0.74900	0.79000	5.47397	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.47900	0.43400	9.39457	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.12800	0.13800	7.81250	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	1.35900	1.30300	4.12068	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	2.35300	2.29700	2.37994	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	3.30200	3.24600	1.69594	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.04900	9.10400	0.60780	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.04900	7.10400	0.78025	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	8.89900	8.95400	0.61805	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	6.89900	6.95400	0.79722	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	4.89900	4.95400	1.12268	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	2.90300	2.95700	1.86014	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.06900	0.05800	15.94203	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	0.96800	1.01200	4.54545	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.32700	0.29000	11.31498	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.22600	0.24400	7.96460	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	1.11400	1.05700	5.11670	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	2.10400	2.04700	2.70913	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	3.10200	3.04600	1.80529	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	8.74900	8.80400	0.62864	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	6.74900	6.80400	0.81494	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	4.74900	4.80400	1.15814	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	2.75400	2.80800	1.96078	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.08600	0.07300	15.11628	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	0.83500	0.87700	5.02994	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.41400	0.37200	10.14493	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.16300	0.17600	7.97546	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	1.26100	1.20400	4.52022	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	2.25300	2.19700	2.48557	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	3.25200	3.19600	1.72202	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	8.79900	8.85400	0.62507	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	6.79900	6.85400	0.80894	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	4.79900	4.85400	1.14607	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	2.80300	2.85700	1.92651	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.08000	0.06800	15.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	0.87900	0.92200	4.89192	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.38300	0.34300	10.44386	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.18200	0.19700	8.24176	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	1.21200	1.15500	4.70297	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	2.20300	2.14700	2.54199	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	3.20200	3.14600	1.74891	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	8.94900	9.00400	0.61459	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	6.94900	7.00400	0.79148	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	4.94900	5.00400	1.11134	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	2.95200	3.00700	1.86314	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.06400	0.05400	15.62500	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.01300	1.05800	4.44225	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.30100	0.26500	11.96013	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.25000	0.26900	7.60000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	1.06500	1.00900	5.25822	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	2.05400	1.99800	2.72639	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	3.05200	2.99600	1.83486	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.19900	9.25400	0.59789	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.19900	7.25400	0.76399	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.34900	9.40400	0.58830	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.34900	7.40400	0.74840	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.59900	9.65400	0.57298	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.59900	7.65400	0.72378	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.59900	5.65400	0.98232	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.60000	3.65500	1.52778	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.10800	0.09300	13.88889	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.70700	0.74700	5.65771	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.51300	0.46700	8.96686	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.11200	0.12100	8.03571	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.40800	1.35200	3.97727	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.40300	2.34700	2.33042	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.49900	9.55400	0.57901	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.49900	7.55400	0.73343	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.44900	9.50400	0.58207	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.44900	7.50400	0.73835	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.39900	9.45400	0.58517	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.39900	7.45400	0.74334	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.29900	9.35400	0.59146	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.29900	7.35400	0.75353	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.14900	9.20400	0.60116	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.14900	7.20400	0.76934	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.09900	9.15400	0.60446	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.09900	7.15400	0.77476	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	8.99900	9.05400	0.61118	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	6.99900	7.05400	0.78583	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	4.99900	5.05400	1.10022	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.00200	3.05600	1.79880	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.05900	0.05000	15.25424	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.05800	1.10400	4.34783	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.27600	0.24500	11.23188	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.27500	0.29900	8.72727	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	1.01700	0.96200	5.40806	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	2.00400	1.94800	2.79441	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	3.00200	2.94600	1.86542	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	8.84900	8.90400	0.62154	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	6.84900	6.90400	0.80304	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	4.84900	4.90400	1.13425	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	3.85000	3.90500	1.42857	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	2.85300	2.90700	1.89274	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.01900	0.01500	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
28/01/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	1.86800	1.91900	2.73019	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.07400	0.06200	16.21622	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	0.92300	0.96600	4.65872	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.35400	0.31500	11.01695	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.20300	0.21900	7.88177	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	1.16300	1.10600	4.90112	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	2.15300	2.09700	2.60102	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	3.15200	3.09600	1.77665	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.62500	1.67500	3.07692	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.44900	5.50400	1.00936	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.44900	4.50400	1.23623	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.45100	3.50500	1.56476	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.45700	2.51000	2.15710	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.48000	1.53000	3.37838	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.13700	0.11800	13.86861	0.00000	0.0000	11,630
28/01/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.58600	0.62200	6.14334	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.62500	0.57600	7.84000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.07400	0.08000	8.10811	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.55700	1.50000	3.66089	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.55200	2.49600	2.19436	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.19900	5.25400	1.05790	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.20000	4.25500	1.30952	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.20100	3.25600	1.71821	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.21000	2.26300	2.39819	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.04400	0.03700	15.90909	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.24300	1.29100	3.86163	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.20300	0.17700	12.80788	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.40200	0.43100	7.21393	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.83400	0.78100	6.35492	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.80500	1.74900	3.10249	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.80200	2.74600	1.99857	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.29900	5.35400	1.03793	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.30000	4.35400	1.25581	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.30100	3.35600	1.66616	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.30900	2.36200	2.29537	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.03900	0.03200	17.94872	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.33800	1.38600	3.58744	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.17300	0.15100	12.71676	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.47200	0.50500	6.99153	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.74800	0.69600	6.95187	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.04700	0.05000	6.38298	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.70600	1.64900	3.34115	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.70200	2.64600	2.07254	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.09900	5.15400	1.07864	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.10000	4.15500	1.34146	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.10200	3.15600	1.74081	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.11200	2.16500	2.50947	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.05100	0.04300	15.68627	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.15000	1.19700	4.08696	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.23700	0.20900	11.81435	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.33600	0.36300	8.03571	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.92400	0.87000	5.84416	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.90400	1.84800	2.94118	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.90200	2.84600	1.92970	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.39900	5.45400	1.01871	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.40000	4.45400	1.22727	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.40100	3.45500	1.58777	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.40700	2.46000	2.20191	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.03400	0.02800	17.64706	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.43300	1.48200	3.41940	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.14800	0.12800	13.51351	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.54700	0.58200	6.39854	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.66500	0.61500	7.51880	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.06400	0.06900	7.81250	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.60600	1.55000	3.48692	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.60200	2.54600	2.15219	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.49900	5.55400	1.00018	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.49900	4.55400	1.22249	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.50000	3.55500	1.57143	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.50600	2.55900	2.11492	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.52800	1.57800	3.27225	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.12700	0.10900	14.17323	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.62600	0.66300	5.91054	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.58700	0.53800	8.34753	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.08600	0.09200	6.97674	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.50700	1.45100	3.71599	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.50200	2.44600	2.23821	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.34900	5.40400	1.02823	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.35000	4.40400	1.24138	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.35100	3.40500	1.61146	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.35800	2.41100	2.24767	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.03600	0.03000	16.66667	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.38500	1.43400	3.53791	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.16000	0.13900	13.12500	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.50900	0.54300	6.67976	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.70600	0.65400	7.36544	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.05500	0.05800	5.45455	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
28/01/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.65600	1.60000	3.38164	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.65200	2.59600	2.11161	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.24900	5.30400	1.04782	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.25000	4.30400	1.27059	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.25100	3.30600	1.69179	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	11,630
28/01/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.25900	2.31200	2.34617	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.04100	0.03400	17.07317	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.29000	1.33800	3.72093	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.18700	0.16400	12.29947	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.43600	0.46800	7.33945	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.79000	0.73800	6.58228	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.03900	0.04200	7.69231	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.75500	1.69900	3.19088	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.75200	2.69600	2.03488	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.14900	5.20400	1.06817	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.15000	4.20500	1.32530	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.15100	3.20600	1.74548	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.16100	2.21400	2.45257	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.04800	0.04000	16.66667	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.19700	1.24400	3.92648	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.21900	0.19200	12.32877	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.36800	0.39600	7.60870	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.87900	0.82500	6.14334	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.85500	1.79800	3.07278	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.85200	2.79600	1.96353	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.04900	5.10400	1.08932	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.05000	4.10500	1.35802	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.05200	3.10600	1.76933	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.06400	2.11500	2.47093	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.25600	0.22600	11.71875	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.30500	0.33000	8.19672	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.97000	0.91500	5.67010	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.95400	1.89800	2.86592	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.95200	2.89600	1.89702	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.05500	0.04600	16.36364	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.10400	1.15000	4.16667	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.14900	8.20400	0.67493	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.14900	6.20400	0.89445	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.85200	3.79600	1.45379	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.04900	8.10400	0.68331	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.04900	6.10400	0.90924	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.95200	3.89600	1.41700	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.09900	8.15400	0.67910	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.09900	6.15400	0.90179	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.90200	3.84600	1.43516	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.34900	8.40400	0.65876	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.34900	6.40400	0.86628	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.65200	3.59600	1.53341	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.44900	8.50400	0.65096	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.44900	6.50400	0.85285	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.55200	3.49600	1.57658	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.39900	8.45400	0.65484	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.39900	6.45400	0.85951	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.60200	3.54600	1.55469	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.49900	8.55400	0.64713	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.49900	6.55400	0.84628	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.50200	3.44600	1.59909	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	8.64900	8.70400	0.63591	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	6.64900	6.70400	0.82719	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	4.64900	4.70400	1.18305	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	2.65400	2.70800	2.03466	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	3.35200	3.29600	1.67064	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	8.69900	8.75400	0.63226	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	6.69900	6.75400	0.82102	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	4.69900	4.75400	1.17046	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	2.70400	2.75800	1.99704	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.59900	8.65400	0.63961	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.59900	6.65400	0.83346	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.59900	4.65400	1.19591	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.60500	2.65900	2.07294	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.40200	3.34600	1.64609	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	7.89900	7.95400	0.69629	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	5.89900	5.95400	0.93236	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	3.90000	3.95500	1.41026	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	1.91700	1.96800	2.66041	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	4.10200	4.04600	1.36519	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.50200	4.44600	1.24389	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.45200	3.39600	1.62225	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.45200	4.39600	1.25786	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.60200	4.54600	1.21686	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.40200	4.34600	1.27215	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.19900	8.25400	0.67081	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.19900	6.25400	0.88724	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.80200	3.74600	1.47291	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	4.30200	4.24600	1.30172	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	7.74900	7.80400	0.70977	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	5.74900	5.80400	0.95669	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	3.75000	3.80500	1.46667	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	1.77000	1.82100	2.88136	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	4.25200	4.19600	1.31703	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	7.99900	8.05400	0.68759	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	5.99900	6.05400	0.91682	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.00000	4.05500	1.37500	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.01500	2.06600	2.53102	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	4.00200	3.94600	1.39930	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.24900	8.30400	0.66675	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.24900	6.30400	0.88014	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.75200	3.69600	1.49254	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	7.94900	8.00400	0.69191	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	5.94900	6.00400	0.92453	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	3.95000	4.00500	1.39241	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	1.96600	2.01800	2.64496	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	4.05200	3.99600	1.38203	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.29900	8.35400	0.66273	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.29900	6.35400	0.87315	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.70200	3.64600	1.51270	0.00000	0.0000	0
28/01/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14			Foreign Exchange Future	12.65820	12.60120	0.45030	0.00000	0.0000	12,363
28/01/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.39200	9.44900	0.60690	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.39400	7.45100	0.77090	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	9.69200	9.74900	0.58811	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	7.69400	7.75100	0.74084	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.19300	9.25000	0.62004	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.19500	7.25100	0.77832	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.20300	5.25900	1.07630	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.05700	0.05500	3.50877	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.24900	3.30400	1.69283	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.04300	9.10000	0.63032	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.04500	7.10200	0.80908	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.05500	5.11100	1.10781	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.06300	0.06000	4.76190	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.10500	3.15900	1.73913	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	8.94300	9.00000	0.63737	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	6.94500	7.00200	0.82073	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.24500	0.23400	4.48980	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.18700	1.23300	3.87532	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.52700	0.49900	5.31309	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.46900	0.49800	6.18337	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	2.07800	2.02100	2.74302	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	3.06600	3.00900	1.85910	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	8.74300	8.80000	0.65195	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	6.74500	6.80200	0.84507	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	8.79300	8.85000	0.64824	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	6.79500	6.85200	0.83885	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.60000	0.56900	5.16667	0.00000	0.0000	8,032
28/01/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.39200	0.41800	6.63265	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	1.29100	1.23800	4.10534	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.08300	0.08700	4.81928	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	2.22500	2.16800	2.56180	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	3.21400	3.15700	1.77349	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.24300	9.30000	0.61668	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.25200	5.30900	1.08530	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.05600	0.05300	5.35714	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.29800	3.35200	1.63736	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.44200	9.49900	0.60369	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.44400	7.50100	0.76572	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.45000	5.50700	1.04587	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.59200	9.64900	0.59425	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.59400	7.65100	0.75059	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.71000	0.67400	5.07042	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.30200	0.32300	6.95364	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.46800	1.41400	3.67847	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.06000	0.06300	5.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.42200	2.36500	2.35343	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	9.64200	9.69900	0.59116	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	7.64400	7.70100	0.74568	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.42300	1.37000	3.72453	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.06500	0.06900	6.15385	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	2.37300	2.31600	2.40202	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.54200	9.59900	0.59736	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.54400	7.60100	0.75557	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.16300	0.15700	3.68098	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	1.70500	1.75600	2.99120	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.32900	0.31400	4.55927	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	0.87100	0.91300	4.82204	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.73900	0.70300	4.87145	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.28100	0.30200	7.47331	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.51300	1.45900	3.56907	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.05500	0.05800	5.45455	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.47200	2.41400	2.34628	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.49200	9.54900	0.60051	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.50000	5.55600	1.01818	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.54000	3.59500	1.55367	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.34300	9.39900	0.59938	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.34400	7.40100	0.77614	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.29300	9.34900	0.60260	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.29400	7.35100	0.78146	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.30200	5.35800	1.05621	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.05400	0.05100	5.55556	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.34600	3.40000	1.61387	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.14300	9.20000	0.62343	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.14500	7.20200	0.79776	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.15400	5.21000	1.08653	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.05900	0.05600	5.08475	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.20100	3.25500	1.68697	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	1.00600	0.96200	4.37376	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.14800	0.16100	8.78378	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.88600	1.83000	2.96925	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.86700	2.81000	1.98814	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.09300	9.15000	0.62686	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.09500	7.15200	0.80338	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	8.99300	9.05000	0.63383	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	6.99500	7.05200	0.81487	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.23700	0.22600	4.64135	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.22900	1.27500	3.74288	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	1.12000	1.07300	4.19643	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.11200	0.12200	8.92857	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	2.02900	1.97300	2.75998	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	8.89300	8.95000	0.64095	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	6.89500	6.95200	0.82669	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.40100	5.45700	1.03685	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.41700	4.47200	1.24519	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.44300	3.49700	1.56840	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.09500	0.09000	5.26316	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.48700	2.53900	2.09087	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.25400	0.24300	4.33071	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.14600	1.19200	4.01396	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.55000	0.52200	5.09091	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.44200	0.47100	6.56109	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	1.20400	1.15300	4.23588	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.09600	0.10200	6.25000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	2.12700	2.07000	2.67983	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	3.11500	3.05800	1.82986	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.15800	0.15200	3.79747	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	1.75000	1.80100	2.91429	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	5.94700	6.00400	0.95847	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	3.98000	4.03500	1.38191	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.06700	0.06300	5.97015	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.00900	3.06200	1.76138	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.80100	0.76200	4.86891	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.24300	0.26100	7.40741	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.60500	1.55000	3.42679	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.04700	0.04900	4.25532	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	5.84700	5.90400	0.97486	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.38300	0.36500	4.69974	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.72500	0.76400	5.37931	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.86600	0.82500	4.73441	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.20800	0.22400	7.69231	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.69700	1.64200	3.24101	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.66900	2.61200	2.13563	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.55000	5.60600	1.00901	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.56400	4.61900	1.20508	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.04700	0.04500	4.25532	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.58900	3.64400	1.53246	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.08600	0.08200	4.65116	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.62800	2.68100	2.01674	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.22800	0.21800	4.38596	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.27000	1.31700	3.70079	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.48400	0.46100	4.75207	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.52600	0.56000	6.46388	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	1.08100	1.03500	4.25532	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.12300	0.13400	8.94309	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.98100	1.92500	2.82686	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.96600	2.90900	1.92178	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.97000	0.92600	4.53608	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.16200	0.17500	8.02469	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.83800	1.78200	3.04679	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.81800	2.76000	2.05820	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.00600	5.06200	1.11866	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.02900	4.08300	1.34028	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.34200	0.32600	4.67836	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	0.83400	0.87500	4.91607	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.77000	0.73200	4.93506	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.26200	0.28100	7.25191	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.52100	2.46400	2.26101	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	5.89700	5.95400	0.96659	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	3.93100	3.98600	1.39914	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.06900	0.06500	5.79710	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	2.96100	3.01400	1.78994	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.18000	0.17200	4.44444	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.57200	1.62100	3.11705	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.36900	0.35100	4.87805	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	0.76100	0.80000	5.12484	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.83300	0.79300	4.80192	0.00000	0.0000	28
28/01/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.22500	0.24200	7.55556	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.65100	1.59600	3.33131	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.04300	0.04500	4.65116	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.62000	2.56200	2.21374	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	5.79800	5.85400	0.96585	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	4.80900	4.86500	1.16448	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	3.83300	3.88800	1.43491	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.07300	0.07000	4.10959	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	2.86500	2.91900	1.88482	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.39800	0.38000	4.52261	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.69000	0.72900	5.65217	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.90000	0.85800	4.66667	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.19200	0.20700	7.81250	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.74400	1.68900	3.15367	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.71900	2.66100	2.13314	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.41400	0.39500	4.58937	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.65600	0.69400	5.79268	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.93500	0.89200	4.59893	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.17700	0.19100	7.90960	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.76800	2.71100	2.05925	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.59900	5.65600	1.01804	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.61300	4.66800	1.19228	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.63800	3.69200	1.48433	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.08300	0.07900	4.81928	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	2.67500	2.72800	1.98131	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.46600	0.44400	4.72103	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.55800	0.59300	6.27240	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	1.04400	0.99800	4.40613	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.13600	0.14700	8.08824	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.93300	1.87700	2.89705	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.91700	2.86000	1.95406	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.22100	0.21100	4.52489	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.31300	1.36000	3.57959	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.35100	5.40800	1.06522	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.36800	4.42300	1.25916	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.05300	0.05000	5.66038	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.39500	3.44900	1.59057	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.09800	0.09300	5.10204	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.44000	2.49200	2.13115	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.27300	0.26100	4.39560	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.06500	1.11000	4.22535	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.10400	5.16000	1.09718	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.03400	0.03100	8.82353	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.12600	4.18000	1.30877	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.06100	0.05800	4.91803	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.15300	3.20700	1.71265	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.11600	0.11100	4.31034	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.20800	2.26000	2.35507	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.31700	0.30200	4.73186	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	0.90900	0.95100	4.62046	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	4.90700	4.96300	1.14123	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.37900	1.32500	3.91588	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.07100	0.07400	4.22535	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	2.32400	2.26600	2.49570	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	3.31400	3.25700	1.71998	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	4.76000	4.81500	1.15546	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	3.78400	3.83900	1.45349	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.14400	0.13800	4.16667	0.00000	0.0000	8,032
28/01/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	1.88600	1.93700	2.70414	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	1.33400	1.28200	3.89805	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.07600	0.08100	6.57895	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	2.27400	2.21700	2.50660	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	3.88200	3.93700	1.41680	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.07100	0.06800	4.22535	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	2.91300	2.96700	1.85376	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.13600	0.13000	4.41176	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	1.97800	2.02900	2.57836	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.26300	0.25100	4.56274	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.10500	1.15000	4.07240	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.57500	0.54500	5.21739	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.41700	0.44400	6.47482	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	1.24700	1.19600	4.08982	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.08900	0.09500	6.74157	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	2.17600	2.11900	2.61949	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	3.16500	3.10800	1.80095	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.24400	7.30100	0.78686	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	5.74800	5.80500	0.99165	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.27100	4.32600	1.28775	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.07600	0.07200	5.26316	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	2.81800	2.87100	1.88077	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.19900	0.19000	4.52261	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.44100	1.48900	3.33102	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.62600	0.59400	5.11182	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.36800	0.39300	6.79348	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.79100	1.73500	3.12674	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	3.26400	3.20700	1.74632	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.75800	4.70100	1.19798	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.18600	0.17800	4.30108	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.52800	1.57700	3.20681	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.49400	7.55100	0.76061	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	5.99700	6.05300	0.93380	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.51500	4.57000	1.21816	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.06500	0.06200	4.61538	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.05700	3.11100	1.76644	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.16900	0.16200	4.14201	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.66100	1.71100	3.01023	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.50400	0.48000	4.76190	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.49600	0.52900	6.65323	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.55900	1.50400	3.52790	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.05100	0.05300	3.92157	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	3.01600	2.95900	1.88992	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.50900	4.45200	1.26414	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	7.94400	8.00100	0.71752	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.44600	6.50300	0.88427	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	4.95600	5.01200	1.12994	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.49200	3.54600	1.54639	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.12800	0.12300	3.90625	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.07000	2.12200	2.51208	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.35500	0.33800	4.78873	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	0.79700	0.83700	5.01882	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	1.16200	1.11100	4.38898	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.10400	0.11000	5.76923	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.57000	2.51300	2.21790	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	4.06000	4.00300	1.40394	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	5.64900	5.70500	0.99133	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	4.66200	4.71700	1.17975	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.04400	0.04200	4.54545	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	3.68600	3.74100	1.49213	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.08000	0.07700	3.75000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	2.72200	2.77600	1.98384	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.15300	0.14700	3.92157	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	1.79500	1.84600	2.84123	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.21300	0.20400	4.22535	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.35500	1.40300	3.54244	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.30500	0.29100	4.59016	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	0.94700	0.99000	4.54065	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.44800	0.42700	4.68750	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.59000	0.62600	6.10169	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.68100	0.64700	4.99266	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.32300	0.34600	7.12074	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.17400	0.16700	4.02299	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.61600	1.66600	3.09406	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	5.69800	5.75500	1.00035	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	4.71100	4.76600	1.16748	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	3.73500	3.79000	1.47256	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.07800	0.07400	5.12821	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	2.77000	2.82300	1.91336	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.20600	0.19700	4.36893	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.39800	1.44600	3.43348	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.29400	0.28000	4.76190	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	0.98600	1.02900	4.36105	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.43100	0.41000	4.87239	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.62300	0.65900	5.77849	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.65300	0.62000	5.05360	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.34500	0.36900	6.95652	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.19200	0.18400	4.16667	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.48400	1.53300	3.30189	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	11,194
28/01/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	4.85800	4.91400	1.15274	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.28300	0.27000	4.59364	0.00000	0.0000	11,194
28/01/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.02500	1.06900	4.29268	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.14900	0.14300	4.02685	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	1.84100	1.89200	2.77023	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.14400	8.20000	0.68762	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.14600	6.20300	0.92743	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.17400	4.22900	1.31768	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.11200	0.10700	4.46429	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.25400	2.30600	2.30701	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.86100	3.80400	1.47630	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.04400	8.10100	0.70860	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.04700	6.10300	0.92608	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.07700	4.13200	1.34903	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.12000	0.11500	4.16667	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.16200	2.21400	2.40518	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.96100	3.90300	1.46428	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.09400	8.15100	0.70423	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.09600	6.15300	0.93504	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.91100	3.85400	1.45743	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.34300	8.40000	0.68321	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.34600	6.40300	0.89820	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.66200	3.60500	1.55653	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.44300	8.50000	0.67512	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.46600	4.52100	1.23153	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.09200	0.08700	5.43478	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.53400	2.58600	2.05209	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.56200	3.50500	1.60022	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.39300	8.45000	0.67914	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.39600	6.45300	0.89118	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.61200	3.55500	1.57807	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00400	0.00400	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
28/01/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.49300	8.55000	0.67114	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.49600	6.55200	0.86207	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.08900	0.08500	4.49438	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.58100	2.63400	2.05347	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.51200	3.45500	1.62301	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	8.64300	8.70000	0.65949	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	6.64500	6.70200	0.85779	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	3.36300	3.30600	1.69492	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	8.69300	8.75000	0.65570	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	6.69500	6.75200	0.85138	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.59300	8.65000	0.66333	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.59500	6.65200	0.86429	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.41300	3.35600	1.67008	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	7.89400	7.95100	0.72207	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.13200	0.12700	3.78788	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.02400	2.07600	2.56917	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	4.11000	4.05300	1.38686	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.46300	3.40600	1.64597	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.45900	4.40200	1.27831	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.60900	4.55200	1.23671	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.40900	4.35200	1.29281	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.19400	8.25000	0.68343	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.19600	6.25300	0.91995	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.22200	4.27700	1.30270	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.10800	0.10300	4.62963	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.30000	2.35200	2.26087	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.81100	3.75400	1.49567	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	7.99400	8.05100	0.71303	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.12400	0.11900	4.03226	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.11600	2.16800	2.45747	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	4.01000	3.95300	1.42145	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	4.30900	4.25200	1.32281	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	7.74400	7.80100	0.73605	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	4.25900	4.20200	1.33834	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.24300	8.30000	0.69150	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.24600	6.30300	0.91258	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.10500	0.10000	4.76190	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.34700	2.39900	2.21559	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.76100	3.70400	1.51555	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	8.84300	8.90000	0.64458	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	6.84500	6.90200	0.83272	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.29300	8.35000	0.68733	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.29600	6.35300	0.90534	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.32000	4.37500	1.27315	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.10100	0.09700	3.96040	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.39300	2.44600	2.21479	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.71100	3.65400	1.53597	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.54300	8.60000	0.66721	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.54500	6.60200	0.87089	0.00000	0.0000	0
28/01/2010	£ / R 2010/09/13			Foreign Exchange Future	12.86230	12.80330	0.45870	0.00000	0.0000	1,236
28/01/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.75500	0.72100	4.50331	0.00000	0.0000	0
28/01/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.62300	0.64800	4.01284	0.00000	0.0000	0
28/01/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.73000	0.69700	4.52055	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.64800	0.67400	4.01235	0.00000	0.0000	0
28/01/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.78100	0.74600	4.48143	0.00000	0.0000	0
28/01/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.59900	0.62300	4.00668	0.00000	0.0000	0
28/01/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08610	0.08470	1.62602	0.00000	0.0000	1,364
28/01/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00680	0.00566	16.76471	0.00000	0.0000	0
28/01/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00070	0.00096	37.14286	0.00000	0.0000	0
28/01/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00188	0.00145	22.87234	0.00000	0.0000	0
28/01/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00578	0.00675	16.78201	0.00000	0.0000	0
28/01/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01616	0.01477	8.60149	0.00000	0.0000	0
28/01/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00006	0.00007	16.66667	0.00000	0.0000	0
28/01/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08760	0.08620	1.59817	0.00000	0.0000	0
28/01/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00946	0.00841	11.09937	0.00000	0.0000	0
28/01/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00186	0.00221	18.81720	0.00000	0.0000	0
28/01/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00475	0.00410	13.68421	0.00000	0.0000	0
28/01/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00715	0.00790	10.48951	0.00000	0.0000	0
28/01/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01777	0.01637	7.87845	0.00000	0.0000	0
28/01/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00017	0.00017	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15			Foreign Exchange Future	10.80680	10.67100	1.25662	10.70950	10.7000	21,487
28/01/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	8.84300	8.97900	1.53794	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	6.84300	6.97900	1.98743	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	4.84300	4.97900	2.80818	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	2.84400	2.97900	4.74684	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.04000	0.02300	42.50000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.88300	1.00200	13.47678	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.31400	0.22600	28.02548	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.15700	0.20500	30.57325	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.16200	1.02700	11.61790	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	2.15700	2.02100	6.30505	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	3.15700	3.02100	4.30789	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.09300	9.22900	1.49566	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.09300	7.22900	1.91738	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.19300	9.32900	1.47939	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.19300	7.32900	1.89073	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.75	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
28/01/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	8.94300	9.07900	1.52074	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	6.94300	7.07900	1.95881	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	13,636
28/01/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.79900	1.93200	7.39300	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.74300	8.87900	1.55553	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.74300	6.87900	2.01691	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.74300	4.87900	2.86738	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.74400	2.88000	4.95627	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.04900	0.02900	40.81633	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.79200	0.90800	14.64646	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.37800	0.28100	25.66138	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.12100	0.16000	32.23140	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.26100	1.12600	10.70579	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.25700	2.12100	6.02570	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.25700	3.12100	4.17562	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.59300	8.72900	1.58268	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.59300	6.72900	2.06279	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.59300	4.72900	2.96103	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.59400	2.73000	5.24287	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.06800	0.04100	39.70588	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.66100	0.77000	16.49017	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.48400	0.37800	21.90083	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.07700	0.10700	38.96104	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.40900	1.27400	9.58126	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.40700	2.27100	5.65019	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.40700	3.27100	3.99178	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.64300	8.77900	1.57353	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.64300	6.77900	2.04727	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.64300	4.77900	2.92914	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.64400	2.78000	5.14372	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.06100	0.03700	39.34426	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.70400	0.81600	15.90909	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.44700	0.34400	23.04251	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.09000	0.12300	36.66667	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.36000	1.22500	9.92647	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.35700	2.22100	5.77005	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.35700	3.22100	4.05124	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	8.99300	9.12900	1.51229	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	6.99300	7.12900	1.94480	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.24300	9.37900	1.47138	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.24300	7.37900	1.87767	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.29300	9.42900	1.46347	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.29300	7.42900	1.86480	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.14300	9.27900	1.48748	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.14300	7.27900	1.90396	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.04300	9.17900	1.50393	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.04300	7.17900	1.93100	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	8.89300	9.02900	1.52929	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	6.89300	7.02900	1.97302	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.79300	8.92900	1.54668	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.79300	6.92900	2.00206	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.79300	4.92900	2.83747	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.79400	2.92900	4.83178	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.04400	0.02600	40.90909	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.83700	0.95500	14.09797	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.34500	0.25300	26.66667	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.13800	0.18200	31.88406	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.21100	1.07600	11.14781	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.20700	2.07100	6.16221	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	3.20700	3.07100	4.24072	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.69300	8.82900	1.56448	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.69300	6.82900	2.03197	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.54300	8.67900	1.59195	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.54300	6.67900	2.07856	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.54300	4.67900	2.99362	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.54300	3.67900	3.83855	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.54400	2.68000	5.34591	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.55200	1.68400	8.50515	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.07600	0.04700	38.15789	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.61900	0.72600	17.28595	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.52300	0.41300	21.03250	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.06600	0.09200	39.39394	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.45900	1.32400	9.25291	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.45700	2.32100	5.53521	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.45700	3.32100	3.93405	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.69300	4.82900	2.89793	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.69300	3.82900	3.68264	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.69400	2.83000	5.04826	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.70000	1.83200	7.76471	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.05500	0.03300	40.00000	0.00000	0.0000	24
28/01/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.74800	0.86200	15.24064	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.41200	0.31200	24.27184	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.10500	0.14100	34.28571	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.31000	1.17500	10.30534	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.30700	2.17100	5.89510	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.30700	3.17100	4.11249	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	4.89300	5.02900	2.77948	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	3.89300	4.02900	3.49345	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	2.89400	3.02900	4.66482	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	1.89800	2.03100	7.00738	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.03600	0.02000	44.44444	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.92900	1.04900	12.91712	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.28500	0.20400	28.42105	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.17800	0.23300	30.89888	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	1.11200	0.97900	11.96043	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	2.10700	1.97200	6.40721	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	3.10700	2.97100	4.37721	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	4.94300	5.07900	2.75137	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	3.94300	4.07900	3.44915	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	2.94400	3.07900	4.58560	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	1.94700	2.08100	6.88238	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.03200	0.01800	43.75000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.97500	1.09700	12.51282	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.25800	0.18300	29.06977	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.20100	0.26200	30.34826	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	1.06300	0.93100	12.41769	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00600	0.01000	66.66667	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	2.05700	1.92200	6.56296	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	3.05700	2.92100	4.44881	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.14300	5.27900	2.64437	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.14300	4.27900	3.28265	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.14400	3.27900	4.29389	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.14600	2.28000	6.24418	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.02100	0.01100	47.61905	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.16400	1.29000	10.82474	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.17300	0.11800	31.79191	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.31600	0.39700	25.63291	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.87100	0.74400	14.58094	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.01400	0.02300	64.28571	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.85800	1.72200	7.31970	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.85700	2.72100	4.76024	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.19300	5.32900	2.61891	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.19300	4.32900	3.24350	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.19400	3.32900	4.22668	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.19600	2.33000	6.10200	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.01900	0.01000	47.36842	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.21200	1.33900	10.47855	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.15700	0.10600	32.48408	0.00000	0.0000	13,651
28/01/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.35000	0.43500	24.28571	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.82500	0.69900	15.27273	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.01800	0.02800	55.55556	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.80800	1.67200	7.52212	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.80700	2.67100	4.84503	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.04300	5.17900	2.69681	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.04300	4.17900	3.36384	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.04400	3.17900	4.43495	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.04700	2.18100	6.54617	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.02600	0.01400	46.15385	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.06900	1.19300	11.59963	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.21100	0.14800	29.85782	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.25400	0.32700	28.74016	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.96600	0.83600	13.45756	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00900	0.01500	66.66667	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.95800	1.82200	6.94586	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.95700	2.82100	4.59926	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	4.99300	5.12900	2.72381	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	3.99300	4.12900	3.40596	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	2.99400	3.12900	4.50902	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	1.99700	2.13100	6.71007	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.02900	0.01600	44.82759	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.02200	1.14500	12.03523	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.23300	0.16500	29.18455	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.22600	0.29400	30.08850	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	1.01400	0.88300	12.91913	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00700	0.01200	71.42857	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	2.00800	1.87200	6.77291	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	3.00700	2.87100	4.52278	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.09300	5.22900	2.67033	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.09300	4.22900	3.32275	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.09400	3.22900	4.36328	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.09600	2.23000	6.39313	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.02400	0.01300	45.83333	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.11700	1.24200	11.19069	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.19100	0.13200	30.89005	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.28400	0.36100	27.11268	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.91800	0.79000	13.94336	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01100	0.01900	72.72727	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.90800	1.77200	7.12788	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.90700	2.77100	4.67836	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.34300	5.47900	2.54539	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.34300	4.47900	3.13148	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.34300	3.47900	4.06820	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.34500	2.48000	5.75693	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.01400	0.00700	50.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.35700	1.48600	9.50626	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.11500	0.07500	34.78261	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.45800	0.55400	20.96070	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.68900	0.56900	17.41655	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.03200	0.04800	50.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.65800	1.52300	8.14234	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.65700	2.52100	5.11855	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.24300	5.37900	2.59393	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.24300	4.37900	3.20528	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.24300	3.37900	4.19365	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.24600	2.38000	5.96616	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.01700	0.00900	47.05882	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.26000	1.38800	10.15873	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.14200	0.09400	33.80282	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.38500	0.47300	22.85714	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.77900	0.65500	15.91784	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.02200	0.03400	54.54545	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.75800	1.62200	7.73606	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.75700	2.62100	4.93290	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.29300	5.42900	2.56943	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.29300	4.42900	3.16795	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.29300	3.42900	4.12997	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.29500	2.43000	5.88235	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.12800	0.08400	34.37500	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.42100	0.51300	21.85273	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.73400	0.61100	16.75749	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.02700	0.04000	48.14815	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.70800	1.57200	7.96253	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.70700	2.57100	5.02401	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.39300	5.52900	2.52179	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.39300	4.52900	3.09583	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.39300	3.52900	4.00825	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.39500	2.53000	5.63674	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.01300	0.00600	53.84615	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.40600	1.53500	9.17496	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.10400	0.06700	35.57692	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.49700	0.59600	19.91952	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.64600	0.52800	18.26625	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.03900	0.05700	46.15385	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.60800	1.47300	8.39552	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.60700	2.47100	5.21672	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.44300	5.57900	2.49862	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.44300	4.57900	3.06099	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.44300	3.57900	3.95004	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.44500	2.58000	5.52147	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.45400	1.58500	9.00963	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.09300	0.05900	36.55914	0.00000	0.0000	2,700
28/01/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.53600	0.63800	19.02985	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.60400	0.48800	19.20530	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.04700	0.06700	42.55319	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.55900	1.42300	8.72354	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.55700	2.42100	5.31873	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.01600	0.00800	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
28/01/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.30900	1.43700	9.77846	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.34300	8.47900	1.63011	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.34300	6.47900	2.14410	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.65700	3.52100	3.71890	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.49300	8.62900	1.60132	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.49300	6.62900	2.09456	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.49300	4.62900	3.02693	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.49500	2.63000	5.41082	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.08400	0.05300	36.90476	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.57700	0.68200	18.19757	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.56300	0.45000	20.07105	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.05600	0.07900	41.07143	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.50900	1.37300	9.01259	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.50700	2.37100	5.42481	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.50700	3.37100	3.87796	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.44300	8.57900	1.61080	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.44300	6.57900	2.11082	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.55700	3.42100	3.82345	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.29300	8.42900	1.63994	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.29300	6.42900	2.16113	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.70700	3.57100	3.66873	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.39300	8.52900	1.62040	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.39300	6.52900	2.12733	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.60700	3.47100	3.77045	0.00000	0.0000	0
28/01/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14			Foreign Exchange Future	10.99000	10.85190	1.25660	10.88150	10.8815	12,646
28/01/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.15100	0.12800	15.23179	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.26100	1.37600	9.11975	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.17900	0.15200	15.08380	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.08900	1.20000	10.19284	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.16400	0.14000	14.63415	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.17400	1.28800	9.71039	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.31000	8.44800	1.66065	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.31100	6.44900	2.18666	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.32100	4.45600	3.12428	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.05900	0.04800	18.64407	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.36900	2.49600	5.36091	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.31000	0.26300	15.16129	0.00000	0.0000	25
28/01/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.62000	0.71100	14.67742	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.81700	0.71400	12.60710	0.00000	0.0000	20
28/01/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.12700	0.16200	27.55906	0.00000	0.0000	271
28/01/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.70700	1.57300	7.85003	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.69400	2.55600	5.12249	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.69100	3.55300	3.73882	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.61000	8.74800	1.60279	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.61100	6.74900	2.08743	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.61800	4.75400	2.94500	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.04500	0.03700	17.77778	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.65500	2.78500	4.89642	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.23400	0.19900	14.95726	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.84400	0.94700	12.20379	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.61900	0.53100	14.21648	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.22900	0.27900	21.83406	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.42000	1.28700	9.36620	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03000	0.03500	16.66667	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.39500	2.25800	5.72025	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.39100	3.25300	4.06960	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.71000	8.84800	1.58439	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.71100	6.84900	2.05633	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.71700	4.85300	2.88319	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.04200	0.03400	19.04762	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.75200	2.88200	4.72384	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.21400	0.18100	15.42056	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.92400	1.02900	11.36364	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.56100	0.47800	14.79501	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.27100	0.32600	20.29520	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.32600	1.19400	9.95475	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.03600	0.04200	16.66667	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.29600	2.15900	5.96690	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.29200	3.15400	4.19198	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.36000	8.49800	1.65072	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.36100	6.49900	2.16947	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.37000	4.50600	3.11213	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.05600	0.04600	17.85714	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.41600	2.54400	5.29801	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.29600	0.25100	15.20270	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.65600	0.74900	14.17683	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.78200	0.68100	12.91560	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.14200	0.17900	26.05634	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.65900	1.52400	8.13743	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.64400	2.50600	5.21936	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.64100	3.50300	3.79017	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.41000	8.54800	1.64090	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.41100	6.54900	2.15255	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.42000	4.55500	3.05430	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.05400	0.04400	18.51852	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.46400	2.59200	5.19481	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.28200	0.23900	15.24823	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.69200	0.78700	13.72832	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.74700	0.64800	13.25301	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.15700	0.19600	24.84076	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.61100	1.47700	8.31782	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.59400	2.45700	5.28142	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.59100	3.45300	3.84294	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.56000	8.69800	1.61215	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.56100	6.69900	2.10334	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.56800	4.70400	2.97723	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.04700	0.03900	17.02128	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.60700	2.73700	4.98657	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.24500	0.20800	15.10204	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.80500	0.90600	12.54658	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.64900	0.55900	13.86749	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.20900	0.25700	22.96651	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.46700	1.33400	9.06612	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.02700	0.03200	18.51852	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.44500	2.30800	5.60327	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.44100	3.30300	4.01046	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.46000	8.59800	1.63121	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.46100	6.59900	2.13589	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.46900	4.60500	3.04319	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.05200	0.04200	19.23077	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.51200	2.64000	5.09554	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.26900	0.22800	15.24164	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.72900	0.82600	13.30590	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.71400	0.61700	13.58543	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.17400	0.21500	23.56322	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.56300	1.42900	8.57326	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02300	0.02700	17.39130	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.54400	2.40700	5.38522	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.54100	3.40300	3.89720	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.51000	8.64800	1.62162	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.51100	6.64900	2.11949	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.51900	4.65500	3.00952	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.04900	0.04000	18.36735	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.55900	2.68800	5.04103	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.25700	0.21800	15.17510	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.76700	0.86600	12.90743	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.68100	0.58700	13.80323	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.19100	0.23500	23.03665	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.51500	1.38100	8.84488	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.49500	2.35700	5.53106	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.49100	3.35300	3.95302	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.86000	8.99800	1.55756	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.86100	6.99900	2.01137	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.86600	5.00200	2.79490	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.03700	0.03000	18.91892	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.89700	3.02800	4.52192	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.18700	0.15900	14.97326	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.04700	1.15700	10.50621	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.48200	0.40800	15.35270	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.34200	0.40600	18.71345	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.18700	1.05700	10.95198	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.04700	0.05500	17.02128	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.14800	2.01100	6.37803	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	3.14200	3.00400	4.39211	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.81000	8.94800	1.56640	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.81100	6.94900	2.02613	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.81600	4.95300	2.84468	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.03800	0.03100	18.42105	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.84800	2.97900	4.59972	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.19600	0.16600	15.30612	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.00600	1.11400	10.73559	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.50800	0.43000	15.35433	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.31800	0.37800	18.86792	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.23300	1.10200	10.62449	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.04300	0.05000	16.27907	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.19700	2.06000	6.23578	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	3.19200	3.05400	4.32331	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.91000	9.04800	1.54882	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.91100	7.04900	1.99682	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.91600	5.05200	2.76648	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.03500	0.02900	17.14286	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.94500	3.07700	4.48217	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.45800	0.38800	15.28384	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.36800	0.43600	18.47826	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.14200	1.01500	11.12084	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.05200	0.06300	21.15385	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.09800	1.96200	6.48236	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.09200	2.95400	4.46313	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.96000	9.09800	1.54018	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.96100	7.09900	1.98247	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.96500	5.10200	2.75932	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.03400	0.02800	17.64706	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.99400	3.12600	4.40882	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.17200	0.14600	15.11628	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.13200	1.24400	9.89399	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.43500	0.36900	15.17241	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.39500	0.46700	18.22785	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.09600	0.97400	11.13139	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.05600	0.07200	28.57143	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.04900	1.91300	6.63738	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	3.04200	2.90400	4.53649	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.76000	8.89800	1.57534	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.76100	6.89900	2.04112	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.76700	4.90300	2.85295	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.04000	0.03300	17.50000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.80000	2.93100	4.67857	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.20500	0.17300	15.60976	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.96500	1.07100	10.98446	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.53400	0.45400	14.98127	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.29400	0.35200	19.72789	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.27900	1.14800	10.24238	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.03900	0.04600	17.94872	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.24700	2.11000	6.09702	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.24200	3.10400	4.25663	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.01000	9.14800	1.53163	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.01100	7.14900	1.96834	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.01500	5.15200	2.73180	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.03300	0.02600	21.21212	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.04300	3.17400	4.30496	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.41300	0.35200	14.76998	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.42300	0.50000	18.20331	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.05200	0.93400	11.21673	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.06200	0.08200	32.25806	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.00000	1.86400	6.80000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.99200	2.85500	4.57888	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.16000	9.29800	1.50655	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.16100	7.29900	1.92711	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.16400	5.30100	2.65298	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.18900	3.32100	4.13923	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.14500	0.12300	15.17241	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.30500	1.42100	8.88889	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.35700	0.30400	14.84594	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.51700	0.60200	16.44101	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.93000	0.81900	11.93548	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.09000	0.11700	30.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.85300	1.71800	7.28548	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
28/01/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.84300	2.70500	4.85403	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/09/13			Foreign Exchange Future	11.16680	11.02620	1.25909	11.06950	11.0695	500
28/01/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.40000	0.35500	11.25000	0.00000	0.0000	0
28/01/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	0.89800	0.99400	10.69042	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13			Foreign Exchange Future	11.34310	11.19940	1.26685	0.00000	0.0000	150
28/01/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	8.87900	9.01900	1.57675	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.04800	0.04200	12.50000	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	6.90500	7.04300	1.99855	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.09100	0.08100	10.98901	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	4.94800	5.08200	2.70816	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.18400	0.16500	10.32609	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.04100	3.16600	4.11049	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.44300	0.39600	10.60948	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.30000	1.39700	7.46154	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.75500	0.67600	10.46358	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.61200	0.67700	10.62092	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.33300	1.21200	9.07727	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.19000	0.21300	12.10526	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	2.19000	2.04800	6.48402	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.04700	0.04900	4.25532	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	3.16000	3.01700	4.52532	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.47800	0.42700	10.66946	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.18500	1.27800	7.84810	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	8.92800	9.06900	1.57930	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.04700	0.04100	12.76596	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	6.95400	7.09200	1.98447	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.09000	0.08000	11.11111	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	4.99700	5.13100	2.68161	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.18100	0.16200	10.49724	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.08800	3.21300	4.04793	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.43200	0.38700	10.41667	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.33900	1.43800	7.39358	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.73300	0.65700	10.36835	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.64000	0.70800	10.62500	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.29600	1.17900	9.02778	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.20300	0.23000	13.30049	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	2.14200	2.00200	6.53595	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.04900	0.05300	8.16327	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	3.11000	2.96800	4.56592	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.62200	9.76300	1.46539	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.64500	7.78400	1.81818	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.07200	0.06400	11.11111	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.67900	5.81500	2.39479	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.14000	0.12600	10.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.74700	3.87700	3.46944	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.31200	0.28000	10.25641	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	1.91900	2.03100	5.83637	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.50300	0.45000	10.53678	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.11000	1.20100	8.19820	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.87200	0.78400	10.09174	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.47900	0.53500	11.69102	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.53000	1.40400	8.23529	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.13700	0.15500	13.13869	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.42900	2.28700	5.84603	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.52300	9.66400	1.48063	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.03900	0.03400	12.82051	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.54600	7.68500	1.84204	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.07400	0.06600	10.81081	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.58100	5.71700	2.43684	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.14500	0.13100	9.65517	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.65200	3.78200	3.55969	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.32600	0.29200	10.42945	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	1.83300	1.94300	6.00109	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.53000	0.47400	10.56604	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.03700	1.12500	8.48602	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.92300	0.83200	9.85915	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.43000	0.48300	12.32558	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.61200	1.48400	7.94045	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.11900	0.13500	13.44538	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.52500	2.38300	5.62376	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.68100	8.82100	1.61272	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.05100	0.04500	11.76471	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.70800	6.84600	2.05725	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.09800	0.08700	11.22449	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.75500	4.88800	2.79706	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.20000	0.17900	10.50000	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	2.85700	2.98000	4.30522	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.49000	0.43900	10.40816	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.14700	1.24000	8.10811	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.84700	0.76100	10.15348	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.50400	0.56200	11.50794	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.49000	1.36400	8.45638	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.14700	0.16500	12.24490	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.38100	2.23900	5.96388	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.35700	3.21400	4.25976	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	8.78000	8.92000	1.59453	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.04900	0.04300	12.24490	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	6.80600	6.94400	2.02762	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.09400	0.08400	10.63830	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	4.85100	4.98500	2.76232	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.19200	0.17200	10.41667	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	2.94900	3.07300	4.20482	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.46600	0.41700	10.51502	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.22300	1.31800	7.76778	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.80000	0.71700	10.37500	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.55700	0.61800	10.95153	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.41000	1.28700	8.72340	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.16700	0.18800	12.57485	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.28500	2.14300	6.21444	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.25900	3.11500	4.41853	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.02000	0.01600	20.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.07700	9.21700	1.54236	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.04500	0.03900	13.33333	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.10200	7.24000	1.94311	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.08500	0.07600	10.58824	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.14200	5.27700	2.62544	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.17100	0.15300	10.52632	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.22800	3.35400	3.90335	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.40200	0.35900	10.69652	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.45900	1.56000	6.92255	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.67400	0.60400	10.38576	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.73100	0.80500	10.12312	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	1.18900	1.08200	8.99916	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.24600	0.28300	15.04065	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	2.00300	1.86700	6.78982	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.06000	0.06800	13.33333	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.96300	2.82100	4.79244	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.22500	9.36600	1.52846	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.04300	0.03700	13.95349	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.25000	7.38800	1.90345	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.08200	0.07300	10.97561	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.28900	5.42400	2.55247	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.16200	0.14500	10.49383	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.36900	3.49600	3.76966	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.37400	0.33500	10.42781	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.58100	1.68600	6.64137	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.62100	0.55700	10.30596	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.82800	0.90800	9.66184	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	1.09400	0.99200	9.32358	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.30100	0.34300	13.95349	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.86900	1.73600	7.11610	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.07600	0.08700	14.47368	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.81600	2.67400	5.04261	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.53300	8.67300	1.64069	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.05400	0.04700	12.96296	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.56100	6.69800	2.08810	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.10300	0.09200	10.67961	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.61000	4.74300	2.88503	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.21200	0.19000	10.37736	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.71900	2.84100	4.48694	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.50600	3.36200	4.10724	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.58200	8.72200	1.63132	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.05300	0.04600	13.20755	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.61000	6.74700	2.07262	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.10100	0.09000	10.89109	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.65800	4.79100	2.85530	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.20800	0.18600	10.57692	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.76500	2.88700	4.41230	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.51600	0.46200	10.46512	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.07300	1.16300	8.38770	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.89700	0.80800	9.92196	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.45400	0.50900	12.11454	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.57100	1.44300	8.14768	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.12800	0.14400	12.50000	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.47700	2.33500	5.73274	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03400	0.03600	5.88235	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.45600	3.31300	4.13773	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.02500	0.02100	16.00000	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
28/01/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.63200	8.77200	1.62187	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.05200	0.04600	11.53846	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.65900	6.79700	2.07238	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.09900	0.08900	10.10101	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.70600	4.84000	2.84743	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.20400	0.18200	10.78431	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	2.81100	2.93300	4.34009	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.40700	3.26400	4.19724	0.00000	0.0000	0
28/01/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15			Foreign Exchange Future	6.86900	6.84040	0.41636	6.85000	6.8500	15,230
28/01/2010	AUS / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	14.80	P	Foreign Exchange Future	7.93100	7.96000	0.36565	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	12.80	P	Foreign Exchange Future	5.93100	5.96000	0.48896	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	10.80	P	Foreign Exchange Future	3.93100	3.96000	0.73773	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	8.80	P	Foreign Exchange Future	1.93200	1.96100	1.50104	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	5.80	C	Foreign Exchange Future	1.07100	1.04300	2.61438	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	4.80	C	Foreign Exchange Future	2.06900	2.04000	1.40164	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	3.80	C	Foreign Exchange Future	3.06900	3.04000	0.94493	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	2.80	C	Foreign Exchange Future	4.06900	4.04000	0.71271	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	14.90	P	Foreign Exchange Future	8.03100	8.06000	0.36110	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	12.90	P	Foreign Exchange Future	6.03100	6.06000	0.48085	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	10.90	P	Foreign Exchange Future	4.03100	4.06000	0.71942	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	8.90	P	Foreign Exchange Future	2.03200	2.06100	1.42717	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	5.90	C	Foreign Exchange Future	0.97200	0.94400	2.88066	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	4.90	C	Foreign Exchange Future	1.96900	1.94000	1.47283	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	3.90	C	Foreign Exchange Future	2.96900	2.94000	0.97676	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	2.90	C	Foreign Exchange Future	3.96900	3.94000	0.73066	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	14.95	P	Foreign Exchange Future	8.08100	8.11000	0.35887	0.00000	0.0000	0
28/01/2010	AUS / R 2010/03/15	12.95	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
28/01/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	6.08100	6.11000	0.47690	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	4.08100	4.11000	0.71061	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	2.08200	2.11100	1.39289	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	0.92300	0.89500	3.03359	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	1.91900	1.89000	1.51120	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.91900	2.89000	0.99349	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.91900	3.89000	0.73998	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	7.98100	8.01000	0.36336	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.98100	6.01000	0.48487	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.98100	4.01000	0.72846	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.98200	2.01100	1.46317	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.02100	0.99300	2.74241	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.01900	1.99000	1.43635	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.01900	2.99000	0.96058	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	4.01900	3.99000	0.72157	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.88100	7.91000	0.36797	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.88100	5.91000	0.49311	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.88100	3.91000	0.74723	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.88200	1.91100	1.54091	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.12100	1.09200	2.58698	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.11900	2.09000	1.36857	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.11900	3.09000	0.92979	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.11900	4.09000	0.70405	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.75	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
28/01/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.58100	7.61000	0.38254	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.58100	5.61000	0.51962	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.58100	3.61000	0.80983	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.58300	1.61200	1.83196	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.41900	1.39100	1.97322	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.41900	2.39000	1.19884	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.41900	3.39000	0.84820	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.41900	4.39000	0.65626	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.78100	7.81000	0.37270	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.78100	5.81000	0.50164	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.78100	3.81000	0.76699	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.78200	1.81100	1.62738	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.22000	1.19100	2.37705	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.21900	2.19000	1.30689	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.21900	3.19000	0.90090	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.21900	4.19000	0.68737	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.83100	7.86000	0.37032	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.83100	5.86000	0.49734	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.83100	3.86000	0.75698	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.83200	1.86100	1.58297	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.17000	1.14200	2.39316	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.16900	2.14000	1.33702	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.16900	3.14000	0.91512	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.16900	4.14000	0.69561	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.73100	7.76000	0.37511	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.73100	5.76000	0.50602	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.73100	3.76000	0.77727	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.73200	1.76100	1.67436	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.27000	1.24100	2.28346	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.26900	2.24000	1.27810	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.26900	3.24000	0.88712	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.26900	4.24000	0.67932	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.68100	7.71000	0.37756	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.68100	5.71000	0.51047	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.68100	3.71000	0.78783	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.68300	1.71100	1.66370	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.32000	1.29100	2.19697	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.31900	2.29000	1.25054	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.31900	3.29000	0.87376	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.31900	4.29000	0.67145	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.63100	7.66000	0.38003	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.63100	5.66000	0.51501	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.63100	3.66000	0.79868	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.63300	1.66200	1.77587	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.37000	1.34100	2.11679	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.36900	2.34000	1.22415	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.36900	3.34000	0.86079	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.36900	4.34000	0.66377	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.53100	7.56000	0.38508	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.53100	5.56000	0.52432	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.53100	3.56000	0.82130	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.53300	1.56200	1.89172	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.46900	1.44100	1.90606	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.46900	2.44000	1.17456	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.46900	3.44000	0.83598	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.46900	4.44000	0.64891	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.77700	0.74900	3.60360	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.87400	0.84600	3.20366	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.82600	0.79800	3.38983	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.13000	0.11700	10.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.21100	0.22700	7.58294	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.17100	0.15500	9.35673	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.15200	0.16500	8.55263	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.23100	0.20800	9.95671	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.11200	0.11800	5.35714	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.37500	0.34900	6.93333	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.05600	0.05900	5.35714	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.45700	0.43100	5.68928	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.03800	0.04100	7.89474	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.54400	0.51700	4.96324	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.63600	0.60800	4.40252	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.73000	0.70200	3.83562	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.68200	0.65500	3.95894	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.08500	0.07500	11.76471	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.31600	0.33500	6.01266	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.11300	0.10100	10.61947	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.24400	0.26100	6.96721	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.14900	0.13500	9.39597	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.18000	0.19500	8.33333	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.20000	0.17800	11.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.13100	0.13800	5.34351	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.26400	0.24000	9.09091	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.09500	0.10000	5.26316	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.33600	0.31100	7.44048	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.06700	0.07100	5.97015	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.41500	0.38900	6.26506	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.04600	0.04900	6.52174	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.50000	0.47300	5.40000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.59000	0.56200	4.74576	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.29900	0.27400	8.36120	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.08000	0.08400	5.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.23100	8.26000	0.35233	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.23100	6.26000	0.46541	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.23100	4.26000	0.68542	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.23200	2.26000	1.25448	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.76900	1.74000	1.63934	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.76900	2.74000	1.04731	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.76900	3.74000	0.76943	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.18100	8.21000	0.35448	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.18100	6.21000	0.46918	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.18100	4.21000	0.69361	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.18200	2.21100	1.32906	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.09800	0.08700	11.22449	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.27900	0.29700	6.45161	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.81900	1.79000	1.59428	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.81900	2.79000	1.02873	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.81900	3.79000	0.75936	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.13100	8.16000	0.35666	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.13100	6.16000	0.47301	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.13100	4.16000	0.70201	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.13200	2.16100	1.36023	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.86900	1.84000	1.55163	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.86900	2.84000	1.01081	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.86900	3.84000	0.74955	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.28100	8.31000	0.35020	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.28100	6.31000	0.46171	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.28100	4.31000	0.67741	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.28200	2.31000	1.22699	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.07300	0.06500	10.95890	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.35400	0.37500	5.93220	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.71900	1.69100	1.62885	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.71900	2.69000	1.06657	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.71900	3.69000	0.77978	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.38100	8.41000	0.34602	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.38100	6.41000	0.45447	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.38100	4.41000	0.66195	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.38100	2.41000	1.21798	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.05500	0.04800	12.72727	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.43600	0.45800	5.04587	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.61900	1.59100	1.72946	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.61900	2.59000	1.10729	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.61900	3.59000	0.80133	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.91660	6.88670	0.43229	0.00000	0.0000	272
28/01/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.68300	7.71300	0.39047	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.68300	5.71300	0.52789	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.68500	3.71500	0.81411	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.72000	1.74700	1.56977	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.46100	0.43900	4.77223	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.14400	0.15200	5.55556	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.32400	1.29400	2.26586	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.31700	2.28800	1.25162	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.31700	3.28700	0.90443	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.31700	4.28700	0.69493	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.63300	7.66300	0.39303	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.63300	5.66300	0.53258	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.63600	3.66500	0.79758	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.67100	1.69900	1.67564	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.49400	0.47200	4.45344	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.12700	0.13500	6.29921	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.37300	1.34400	2.11216	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.36700	2.33700	1.26743	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.36700	3.33700	0.89100	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.36700	4.33700	0.68697	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	14.50	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
28/01/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.58300	7.61300	0.39562	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.58300	5.61300	0.53735	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.58600	3.61600	0.83659	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.62300	1.65100	1.72520	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.52800	0.50600	4.16667	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.11100	0.11900	7.20721	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.42300	1.39300	2.10822	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.41700	2.38700	1.24121	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.41700	3.38700	0.87796	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.41700	4.38700	0.67919	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.39900	0.37900	5.01253	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.18200	0.19200	5.49451	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.93300	7.96300	0.37817	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.93300	5.96300	0.50565	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.93500	3.96500	0.76239	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.96200	1.99100	1.47808	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.31800	0.29900	5.97484	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.25100	0.26200	4.38247	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.07800	1.04900	2.69017	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.06800	2.03800	1.45068	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.06700	3.03700	0.97815	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.06700	4.03700	0.73764	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.83300	7.86300	0.38300	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.83300	5.86300	0.51432	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.83500	3.86500	0.78227	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.86500	1.89300	1.50134	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.37100	0.35000	5.66038	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.20400	0.21300	4.41176	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.17600	1.14700	2.46599	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.16800	2.13800	1.38376	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.16700	3.13700	0.94727	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.16700	4.13700	0.71994	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.98300	8.01300	0.37580	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.98300	6.01300	0.50142	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.98500	4.01400	0.72773	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.01100	2.03900	1.39234	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.29400	0.27800	5.44218	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.27700	0.29100	5.05415	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.03000	1.00200	2.71845	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.01900	1.98900	1.48588	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.01700	2.98700	0.99437	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.01700	3.98700	0.74683	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.88300	7.91300	0.38057	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.88300	5.91300	0.50994	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.88500	3.91500	0.77220	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.91400	1.94200	1.46290	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.34300	0.32400	5.53936	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.22600	0.23700	4.86726	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.12700	1.09800	2.57320	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.11800	2.08800	1.41643	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.11700	3.08700	0.96246	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.11700	4.08700	0.72869	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.73300	7.76300	0.38795	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.73300	5.76300	0.52329	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.73500	3.76500	0.80321	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.76800	1.79600	1.58371	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.42900	0.40800	4.89510	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.16200	0.17100	5.55556	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.27500	1.24500	2.35294	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.26800	2.23800	1.32275	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.26700	3.23700	0.91827	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.26700	4.23700	0.70307	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.23300	8.26300	0.36439	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.23300	6.26300	0.48131	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.23400	4.26400	0.70855	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.25300	2.28100	1.24279	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.20600	0.19500	5.33981	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.43900	0.45800	4.32802	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.80300	0.77800	3.11333	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.03600	0.04100	13.88889	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.77000	1.74000	1.69492	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.76700	2.73700	1.08421	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.76700	3.73700	0.79639	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.18300	8.21300	0.36661	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.18300	6.21300	0.48520	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.18400	4.21400	0.71702	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.20400	2.23200	1.27042	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.22100	0.20900	5.42986	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.40400	0.42200	4.45545	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.84700	0.82100	3.06966	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.03000	0.03400	13.33333	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.81900	1.79000	1.59428	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.81700	2.78700	1.06496	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.81700	3.78700	0.78596	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.08300	8.11300	0.37115	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.08300	6.11300	0.49318	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.08400	4.11400	0.73457	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.10700	2.13500	1.32890	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.25500	0.24100	5.49020	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.33800	0.35400	4.73373	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.93700	0.91000	2.88154	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.91900	1.88900	1.56331	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.91700	2.88700	1.02845	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.91700	3.88700	0.76589	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.03300	8.06300	0.37346	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.03300	6.06300	0.49727	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.03500	4.06400	0.71871	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.05900	2.08700	1.35988	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.27400	0.25900	5.47445	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.30700	0.32200	4.88599	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.98300	0.95600	2.74669	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.96900	1.93900	1.52362	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.96700	2.93700	1.01112	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.96700	3.93700	0.75624	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.28300	8.31300	0.36219	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.28300	6.31300	0.47748	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.28400	4.31400	0.70028	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.30100	2.33000	1.26032	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.19200	0.18100	5.72917	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.47500	0.49400	4.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.76100	0.73600	3.28515	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.04400	0.04900	11.36364	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.72000	1.69000	1.74419	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.71700	2.68700	1.10416	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.71700	3.68700	0.80710	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.13300	8.16300	0.36887	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.13300	6.16300	0.48916	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.13400	4.16400	0.72569	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.15600	2.18400	1.29870	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.23700	0.22400	5.48523	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.37000	0.38700	4.59459	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.89200	0.86600	2.91480	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.02500	0.02900	16.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.86900	1.83900	1.60514	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.86700	2.83700	1.04639	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.86700	3.83700	0.77580	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.33300	8.36300	0.36001	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.33300	6.36300	0.47371	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.33400	4.36400	0.69220	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.35000	2.37800	1.19149	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/01/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.17900	0.16900	5.58659	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.51200	0.53200	3.90625	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.71900	0.69400	3.47705	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.05200	0.05700	9.61538	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.67000	1.64100	1.73653	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.66700	2.63700	1.12486	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.66700	3.63700	0.81811	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.95520	6.92590	0.42127	0.00000	0.0000	60
28/01/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.39800	0.38100	4.27136	0.00000	0.0000	0
28/01/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.35000	0.36200	3.42857	0.00000	0.0000	0

Future Open Interest

397,989

Option Open Interest

437,244

Total

835,233