



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 23/02/2010

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
23/02/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.76030	7.72740	0.42395	7.74350	7.6900	246,983
23/02/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.74000	8.77300	0.37757	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.74000	6.77300	0.48961	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.49000	8.52300	0.38869	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.49000	6.52300	0.50847	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.50600	0.53500	5.73123	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.52100	0.48800	6.33397	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.51000	1.47700	2.18543	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.51000	2.47700	1.31474	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.51000	3.47700	0.94017	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.24000	8.27300	0.40049	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.76300	0.73000	4.32503	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	9,671
23/02/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.76000	1.72700	1.87500	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.76000	2.72700	1.19565	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.76000	3.72700	0.87766	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.29000	8.32300	0.39807	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.29000	6.32300	0.52464	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.71000	3.67700	0.88949	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.39000	8.42300	0.39333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.39000	4.42300	0.75171	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.61600	0.58400	5.19481	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.61000	1.57700	2.04969	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.61000	3.57700	0.91413	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.69000	8.72300	0.37975	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.69000	6.72300	0.49327	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	8.89000	8.92300	0.37120	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	6.89000	6.92300	0.47896	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.89300	0.92500	3.58343	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	2.11000	2.07700	1.56398	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	3.11000	3.07700	1.06109	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	8.84000	8.87300	0.37330	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	6.84000	6.87300	0.48246	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.79000	8.82300	0.37543	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.79000	6.82300	0.48601	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.59000	8.62300	0.38417	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.59000	6.62300	0.50076	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.64000	8.67300	0.38194	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.64000	6.67300	0.49699	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.54000	8.57300	0.38642	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.54000	6.57300	0.50459	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.46000	1.42700	2.26027	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.46000	2.42700	1.34146	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.46000	3.42700	0.95376	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.44000	8.47300	0.39100	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.44000	6.47300	0.51242	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.34000	8.37300	0.39568	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.34000	6.37300	0.52050	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	4.84000	4.87300	0.68182	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.66000	3.62700	0.90164	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.46000	0.48800	6.08696	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.56800	0.53600	5.63380	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	5,110
23/02/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.56000	1.52700	2.11538	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.56000	2.52700	1.28906	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.56000	3.52700	0.92697	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.60000	0.63100	5.16667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.42800	0.39600	7.47664	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.41000	1.37700	2.34043	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.41000	2.37700	1.36929	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.41000	3.37700	0.96774	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	1.16000	1.12800	2.75862	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	2.16000	2.12700	1.52778	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	3.16000	3.12700	1.04430	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.34000	0.30900	9.11765	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.31000	1.27700	2.51908	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.31000	2.27700	1.42857	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.31000	3.27700	0.99698	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.64900	0.68000	4.77658	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.38400	0.35200	8.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.36000	2.32700	1.39831	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.36000	3.32700	0.98214	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.26000	1.22700	2.61905	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.26000	2.22700	1.46018	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.26000	3.22700	1.01227	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.29000	5.32300	0.62382	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.21000	1.17700	2.72727	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.21000	2.17700	1.49321	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.21000	3.17700	1.02804	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.44000	4.47300	0.74324	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.94300	0.97500	3.39343	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.15300	0.12700	16.99346	0.00000	0.0000	1,097
23/02/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.09300	0.10000	7.52688	0.00000	0.0000	562
23/02/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	1.06100	1.02800	3.11027	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	2.06000	2.02700	1.60194	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	3.06000	3.02700	1.07843	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.12400	0.10500	15.32258	0.00000	0.0000	4,010
23/02/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.11400	0.12800	12.28070	0.00000	0.0000	100
23/02/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	1.01100	0.97800	3.26409	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.75	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
23/02/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	2.01000	1.97700	1.64179	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	3.01000	2.97700	1.09635	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.29100	1.32400	2.55616	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.71400	0.68100	4.62185	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.71000	1.67700	1.92982	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.71000	2.67700	1.21771	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.08400	0.07000	16.66667	0.00000	0.0000	9,000
23/02/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.17400	0.19300	10.91954	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.91100	0.87800	3.62239	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	5,000
23/02/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.91000	1.87700	1.72775	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.91000	2.87700	1.13402	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.14100	1.17400	2.89220	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.86200	0.82900	3.82831	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	670
23/02/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.86000	1.82700	1.77419	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.81200	0.77900	4.06404	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	500
23/02/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.81000	1.77700	1.82320	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.81000	2.77700	1.17438	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.34000	5.37300	0.61798	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.34000	4.37300	0.76037	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.66500	0.63200	4.96241	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.66000	1.62700	1.98795	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.66000	2.62700	1.24060	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.24000	4.27300	0.77830	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.47400	0.44200	6.75105	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.64000	7.67300	0.43194	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.36000	1.32700	2.42647	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.86000	2.82700	1.15385	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.36000	4.32700	0.75688	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	7.89000	7.92300	0.41825	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	4.89000	4.92300	0.67485	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	1.11100	1.07800	2.97030	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.61000	2.57700	1.26437	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	4.11000	4.07700	0.80292	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.29800	0.26800	10.06711	0.00000	0.0000	8,029
23/02/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.03800	0.04100	7.89474	0.00000	0.0000	200
23/02/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	16,483
23/02/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.39100	1.42300	2.30050	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.49000	4.52300	0.73497	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.25800	0.22900	11.24031	0.00000	0.0000	15,890
23/02/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.04800	0.05200	8.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.22100	0.19200	13.12217	0.00000	0.0000	238
23/02/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.06100	0.06500	6.55738	0.00000	0.0000	220
23/02/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.79000	1.82300	1.84358	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.69000	1.72300	1.95266	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.18500	0.15800	14.59459	0.00000	0.0000	279
23/02/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.07500	0.08100	8.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.06900	0.05700	17.39130	0.00000	0.0000	5,000
23/02/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.20900	0.23000	10.04785	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.69000	4.72300	0.70362	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.03700	0.03000	18.91892	0.00000	0.0000	5,000
23/02/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.32700	0.35300	7.95107	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	4.94000	4.97300	0.66802	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.55300	0.58300	5.42495	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.59000	4.62300	0.71895	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	1.89000	1.92300	1.74603	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.05700	0.04600	19.29825	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.24700	0.26900	8.90688	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.64000	4.67300	0.71121	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.04600	0.03700	19.56522	0.00000	0.0000	40
23/02/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.28600	0.31000	8.39161	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	279
23/02/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.41400	0.44200	6.76329	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.74000	4.77300	0.69620	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.34000	2.37300	1.41026	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.24000	2.27300	1.47321	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.14000	2.17300	1.54206	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.37000	0.39700	7.29730	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.14000	5.17300	0.64202	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.44000	2.47300	1.35246	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	15,890
23/02/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.74600	0.77700	4.15550	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.09000	5.12300	0.64833	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.69700	0.72800	4.44763	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.19000	5.22300	0.63584	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.79500	0.82600	3.89937	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.24000	5.27300	0.62977	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.64000	2.67300	1.25000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.54000	2.57300	1.29921	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	1
23/02/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.84400	0.87600	3.79147	0.00000	0.0000	0
23/02/2010	\$ / 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
23/02/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.39000	5.42300	0.61224	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.99200	1.02500	3.32661	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	5.89000	5.92300	0.56027	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.24100	1.27400	2.65915	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.49000	5.52300	0.60109	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.79000	2.82300	1.18280	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.09100	1.12400	3.02475	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	5.84000	5.87300	0.56507	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.59000	5.62300	0.59034	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	2.89000	2.92300	1.14187	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.19100	1.22400	2.77078	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.44000	5.47300	0.60662	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.74000	2.77300	1.20438	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.04200	1.07400	3.07102	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.74000	5.77300	0.57491	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.54000	1.57300	2.14286	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.64000	1.67300	2.01220	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.04000	6.07300	0.54636	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	1.84000	1.87300	1.79348	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.24000	6.27300	0.52885	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.14000	4.17300	0.79710	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.04000	2.07300	1.61765	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.39000	6.42300	0.51643	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.29000	4.32300	0.76923	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.19000	4.22300	0.78759	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.14000	6.17300	0.53746	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.04000	4.07300	0.81683	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	3.94000	3.97300	0.83756	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	1.94000	1.97300	1.70103	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.19000	6.22300	0.53312	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.09000	4.12300	0.80685	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	3.99000	4.02300	0.82707	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	3.89000	3.92300	0.84833	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.79000	3.82300	0.87071	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.54000	5.57300	0.59567	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	2.84000	2.87300	1.16197	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.34100	1.37300	2.38628	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.64000	5.67300	0.58511	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.14000	3.17300	1.05096	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.04000	3.07300	1.08553	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	2.94000	2.97300	1.12245	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.44000	1.47300	2.29167	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.69000	5.72300	0.57996	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	2.99000	3.02300	1.10368	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.49000	1.52300	2.21477	0.00000	0.0000	0
23/02/2010	\$ / 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
23/02/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.79000	5.82300	0.56995	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.69000	3.72300	0.89431	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.59000	3.62300	0.91922	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.49000	3.52300	0.94556	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.39000	3.42300	0.97345	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
23/02/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.29000	3.32300	1.00304	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.19000	3.22300	1.03448	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.09000	3.12300	1.06796	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.59000	1.62300	2.07547	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	5.94000	5.97300	0.55556	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	3.84000	3.87300	0.85938	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.74000	3.77300	0.88235	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.64000	3.67300	0.90659	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.54000	3.57300	0.93220	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.44000	3.47300	0.95930	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.34000	3.37300	0.98802	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.74000	1.77300	1.89655	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.79000	4.82300	0.68894	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.69000	2.72300	1.22677	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.59000	2.62300	1.27413	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.49000	2.52300	1.32530	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.39000	2.42300	1.38075	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.29000	2.32300	1.44105	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.19000	2.22300	1.50685	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	1.99000	2.02300	1.65829	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
23/02/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.54000	4.57300	0.72687	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
23/02/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.09000	2.12300	1.57895	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.68000	3.71300	0.89674	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.24000	3.27300	1.01852	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	7.84000	7.87300	0.42092	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	4.16000	4.12700	0.79327	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.79000	7.82300	0.42362	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.21000	4.17700	0.78385	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	7.94000	7.97300	0.41562	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	4.06000	4.02700	0.81281	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.04000	8.07300	0.41045	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.10200	0.08600	15.68627	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.14200	0.15900	11.97183	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.96100	0.92800	3.43392	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	12,000
23/02/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.96000	1.92700	1.68367	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.96000	2.92700	1.11486	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.96000	3.92700	0.83333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.09000	8.12300	0.40791	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.09000	6.12300	0.54187	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.91000	3.87700	0.84399	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.14000	8.17300	0.40541	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.86000	3.82700	0.85492	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.69000	7.72300	0.42913	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.31000	4.27700	0.76566	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.74000	7.77300	0.42636	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.26000	4.22700	0.77465	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	7.99000	8.02300	0.41302	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	5.99000	6.02300	0.55092	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	4.01000	3.97700	0.82294	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.19000	8.22300	0.40293	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.81000	3.77700	0.86614	0.00000	0.0000	0
23/02/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.89530	7.86240	0.41670	7.83000	7.8300	41,457
23/02/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.15700	0.14800	5.73248	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.66200	0.68600	3.62538	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.25500	8.28800	0.39976	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.25500	6.28800	0.52758	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.74500	3.71200	0.88117	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.30500	8.33800	0.39735	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.30500	6.33800	0.52339	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.69500	3.66200	0.89310	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.40500	8.43800	0.39262	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.70500	8.73800	0.37909	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.90500	8.93800	0.37058	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.90500	6.93800	0.47791	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.91200	2.94500	1.13324	0.00000	0.0000	0
23/02/2010	\$ / 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
23/02/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.85500	8.88800	0.37267	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.85500	6.88800	0.48140	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.86300	2.89500	1.11771	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.14700	2.11400	1.53703	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.14500	3.11300	1.01749	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.80500	8.83800	0.37479	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.80500	6.83800	0.48494	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.60500	8.63800	0.38350	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.65500	8.68800	0.38128	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.55500	8.58800	0.38574	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.55500	6.58800	0.50343	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.56400	0.53900	4.43262	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.11900	0.12700	6.72269	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.45300	1.42000	2.27116	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.44600	2.41300	1.34914	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.44500	3.41200	0.95791	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.45500	8.48800	0.39030	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.45500	6.48800	0.51123	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.55100	1.51800	2.12766	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.54600	2.51300	1.29615	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.54500	3.51200	0.93089	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.35500	8.38800	0.39497	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.71400	0.68600	3.92157	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.06900	0.07400	7.24638	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.65000	1.61700	2.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.64500	3.61200	0.90535	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.40500	6.43800	0.51522	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.90600	4.93800	0.65226	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.17900	0.16800	6.14525	0.00000	0.0000	140
23/02/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.58400	0.60600	3.76712	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.67500	0.64700	4.14815	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.08000	0.08500	6.25000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.60100	1.56800	2.06121	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.59600	2.56300	1.27119	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.59500	3.56200	0.91794	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.14700	0.13800	6.12245	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.70200	0.72600	3.41880	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.10100	0.09500	5.94059	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.95600	0.98300	2.82427	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.70500	6.73800	0.49217	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.65500	6.68800	0.49587	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.65700	3.69000	0.90238	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.60500	6.63800	0.49962	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.10700	0.10100	5.60748	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.91200	0.93900	2.96053	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.20800	1.17500	2.73179	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.19700	2.16400	1.50205	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.19500	3.16300	1.00156	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.13800	0.13000	5.79710	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.74300	0.76800	3.36474	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.53000	0.50500	4.71698	0.00000	0.0000	100
23/02/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.13500	0.14300	5.92593	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.39600	2.36300	1.37730	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.39500	3.36200	0.97202	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.05	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
23/02/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.15500	5.18800	0.64016	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.15600	4.18900	0.79403	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.16000	3.19200	1.01266	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.12900	0.12200	5.42636	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.78400	0.81000	3.31633	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.49700	0.47300	4.82897	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.15200	0.16100	5.92105	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.35500	1.32200	2.43542	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.34600	2.31300	1.40665	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.34500	3.31200	0.98655	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.20500	5.23800	0.63401	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.20600	4.23900	0.78459	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.20900	3.24200	1.02836	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.12100	0.11400	5.78512	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.82600	0.85200	3.14770	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.30600	1.27300	2.52680	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.29600	2.26400	1.39373	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.29500	3.26200	1.00152	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.25500	5.28800	0.62797	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.25900	3.29200	1.01258	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.11400	0.10700	6.14035	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.86900	0.89500	2.99194	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.25700	1.22400	2.62530	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.24700	2.21400	1.46862	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.24500	3.21200	1.01695	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.40500	5.43800	0.61055	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.40600	4.43900	0.74898	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.40800	3.44100	0.96831	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.09500	0.08900	6.31579	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.00000	1.02700	2.70000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.35300	0.33300	5.66572	0.00000	0.0000	21,795
23/02/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.25800	0.27100	5.03876	0.00000	0.0000	200
23/02/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.11100	1.07900	2.88029	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.09700	2.06400	1.57368	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.09500	3.06300	1.03393	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.32800	0.30900	5.79268	0.00000	0.0000	450
23/02/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.28300	0.29700	4.94700	0.00000	0.0000	430
23/02/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	1.06300	1.03100	3.01035	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	2.04700	2.01400	1.61212	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	3.04500	3.01300	1.05090	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.50500	5.53800	0.59946	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.50800	3.54000	0.91220	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.08400	0.07900	5.95238	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.08900	1.11700	2.57117	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.30500	0.28800	5.57377	0.00000	0.0000	55
23/02/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.31000	0.32600	5.16129	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	1.01500	0.98500	2.95567	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.99800	1.96500	1.65165	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.99600	2.96300	1.10147	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.60500	5.63800	0.58876	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.60700	3.64000	0.91489	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.80500	5.83800	0.56848	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.80600	4.83800	0.66583	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.80700	3.83900	0.84056	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.81400	2.84600	1.13717	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.75500	5.78800	0.57341	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.75600	4.78900	0.69386	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.75700	3.79000	0.87836	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.79500	0.76600	3.64780	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.05000	0.05400	8.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.74900	1.71600	1.88679	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.74600	2.71300	1.20175	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.70500	5.73800	0.57844	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.70700	3.74000	0.89021	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.71500	2.74700	1.17864	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.06700	0.06300	5.97015	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.27200	1.30100	2.27987	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.23300	0.22000	5.57940	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.43800	0.45800	4.56621	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.83800	0.80800	3.57995	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.04300	0.04600	6.97674	0.00000	0.0000	200
23/02/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.79900	1.76600	1.83435	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.79600	2.76300	1.18026	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.55500	5.58800	0.59406	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.55700	3.59000	0.92775	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.28500	0.27000	5.26316	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.34000	0.35800	5.29412	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.97000	0.93900	3.19588	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.94800	1.91500	1.69405	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.94600	2.91300	1.12016	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.45500	5.48800	0.60495	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.45600	4.48900	0.74057	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.45800	3.49100	0.95431	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.07900	0.07500	5.06329	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.13400	1.16300	2.55732	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.08900	0.08400	5.61798	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.04400	1.07200	2.68199	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.10500	5.13800	0.64643	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.10600	4.13900	0.80370	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.07500	0.07000	6.66667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.18000	1.20800	2.37288	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.92500	0.89500	3.24324	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.89800	1.86500	1.73867	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.30500	5.33800	0.62205	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.30900	3.34100	0.96706	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.06000	0.05600	6.66667	0.00000	0.0000	21,795
23/02/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.36500	1.39400	2.12454	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.75400	0.72600	3.71353	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.05900	0.06400	8.47458	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.70000	1.66700	1.94118	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.69600	2.66300	1.22404	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	3.95600	3.98900	0.83418	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.05700	0.05300	7.01754	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.41200	1.44100	2.05382	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.07100	0.06700	5.63380	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.22600	1.25500	2.36542	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.63700	0.61000	4.23862	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.09200	0.09800	6.52174	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.60500	7.63800	0.43393	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.10500	6.13800	0.54054	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.60600	4.63900	0.71646	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.11000	3.14300	1.06109	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.40400	1.37100	2.35043	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.89600	2.86300	1.13950	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.39500	4.36200	0.75085	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.85500	7.88800	0.42011	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.35500	6.38800	0.51928	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.35800	3.39100	0.98273	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.19100	0.18000	5.75916	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.54600	0.56800	4.02930	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.16000	1.12700	2.84483	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.64600	2.61300	1.24717	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.14500	4.11200	0.79614	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.05400	0.05100	5.55556	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.45900	1.48900	2.05620	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.46600	0.44200	5.15021	0.00000	0.0000	390
23/02/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.17100	0.18000	5.26316	0.00000	0.0000	130
23/02/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.35600	4.38900	0.75758	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
23/02/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.00600	4.03900	0.82376	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.06300	0.06000	4.76190	0.00000	0.0000	21,978
23/02/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.31800	1.34800	2.27618	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.05100	0.04800	5.88235	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.50600	1.53600	1.99203	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.43500	0.41300	5.05747	0.00000	0.0000	100
23/02/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.19000	0.20100	5.78947	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.30600	4.33900	0.76637	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.74500	1.77600	1.77650	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.64900	1.67900	1.81928	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.40700	0.38500	5.40541	0.00000	0.0000	600
23/02/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.21200	0.22300	5.18868	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.03800	0.03600	5.26316	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.79300	1.82400	1.72895	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.69700	1.72700	1.76783	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.60100	1.63100	1.87383	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.37900	0.35800	5.54090	0.00000	0.0000	33
23/02/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.23400	0.24600	5.12821	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.65600	4.68900	0.70876	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.21800	0.20600	5.50459	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.47300	0.49400	4.43975	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.85600	4.88800	0.65898	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.76400	2.79600	1.15774	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.66600	2.69800	1.20030	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.56800	2.60000	1.24611	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.16700	0.15800	5.38922	0.00000	0.0000	1,900
23/02/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.62200	0.64600	3.85852	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.70600	4.73900	0.70123	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.61700	2.64900	1.22277	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.51900	2.55100	1.27035	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.20400	0.19200	5.88235	0.00000	0.0000	135
23/02/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.50900	0.53000	4.12574	0.00000	0.0000	6
23/02/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.55600	4.58900	0.72432	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.47000	2.50200	1.29555	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.37300	2.40400	1.30636	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.27600	2.30700	1.36204	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.17900	2.21000	1.42267	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.08300	2.11400	1.48824	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	1.98700	2.01800	1.56014	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.89000	1.92100	1.64021	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.24900	0.23600	5.22088	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.40400	0.42400	4.95050	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	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
23/02/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.25600	4.28900	0.77538	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.04900	0.04600	6.12245	0.00000	0.0000	26,596
23/02/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.55400	1.58400	1.93050	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.50600	4.53900	0.73236	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.42100	2.45300	1.32177	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.32400	2.35500	1.33391	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.22700	2.25800	1.39201	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.03500	2.06600	1.52334	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	1.93800	1.96900	1.59959	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.84100	1.87200	1.68387	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.26600	0.25200	5.26316	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.37100	0.39000	5.12129	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.13100	2.16200	1.45472	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.80500	7.83800	0.42281	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.19500	4.16200	0.78665	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.85500	5.88800	0.56362	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.85600	3.88900	0.85581	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.90500	7.93800	0.41746	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.90500	5.93800	0.55885	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.90600	3.93900	0.84485	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.09500	4.06200	0.80586	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.05500	8.08800	0.40968	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.05500	6.08800	0.54500	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.05600	4.08900	0.81361	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.94500	3.91200	0.83650	0.00000	0.0000	0
23/02/2010	\$ / 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
23/02/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	7.95500	7.98800	0.41483	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	5.95500	5.98800	0.55416	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	4.04500	4.01200	0.81582	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.60500	9.63800	0.34357	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.00500	8.03800	0.41224	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.00500	6.03800	0.54954	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.99500	3.96200	0.82603	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.10500	8.13800	0.40716	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.89500	3.86200	0.84724	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.15500	8.18800	0.40466	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.15500	6.18800	0.53615	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.88100	0.85100	3.40522	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.84800	1.81600	1.73160	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.84600	2.81300	1.15952	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.84500	3.81200	0.85826	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.70500	7.73800	0.42829	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.29500	4.26200	0.76834	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.75500	7.78800	0.42553	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.24500	4.21200	0.77739	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.20500	8.23800	0.40219	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.20500	6.23800	0.53183	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.79500	3.76200	0.86957	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.60000	0.57400	4.33333	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
23/02/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.10500	0.11200	6.66667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13			Foreign Exchange Future	8.02930	7.99860	0.38235	0.00000	0.0000	6,867
23/02/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.82200	7.85200	0.38353	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.82800	5.85800	0.51476	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.85100	3.88000	0.75305	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.10300	0.09900	3.88350	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.92400	1.95000	1.35135	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.22800	1.19900	2.36156	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.04900	0.05000	2.04082	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.18600	2.15500	1.41812	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.18100	3.15000	0.97454	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.17900	4.14900	0.71788	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.77200	7.80200	0.38600	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.77900	5.80800	0.50182	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.80200	3.83100	0.76276	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.10600	0.10300	2.83019	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.87700	1.90400	1.43847	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.54500	0.52800	3.11927	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.31600	0.32900	4.11392	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.27300	1.24500	2.19953	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.04400	0.04600	4.54545	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.23500	2.20500	1.34228	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.23100	3.20000	0.95946	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.22900	4.19900	0.70939	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.52000	0.50200	3.46154	0.00000	0.0000	509
23/02/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.34100	0.35300	3.51906	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.87200	7.90200	0.38110	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.87800	5.90700	0.49337	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.90100	3.93000	0.74340	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.10000	0.09600	4.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	1.97100	1.99700	1.31913	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.49500	0.47800	3.43434	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.36600	0.37900	3.55191	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.18200	1.15400	2.36887	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.05300	0.05500	3.77358	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.13600	2.10600	1.40449	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.13100	3.10000	0.99010	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.13000	4.09900	0.75061	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	7.92200	7.95200	0.37869	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	5.92800	5.95700	0.48920	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	3.95000	3.97900	0.73418	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.09700	0.09300	4.12371	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.01800	2.04400	1.28840	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.47100	0.45500	3.39703	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.39200	0.40600	3.57143	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.13800	1.11000	2.46046	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.05900	0.06100	3.38983	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.08700	2.05600	1.48539	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	3.08100	3.05000	1.00617	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	4.08000	4.04900	0.75980	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.02200	8.05200	0.37397	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.02700	6.05700	0.49776	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.04800	4.07700	0.71640	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.09000	0.08700	3.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.11100	2.13800	1.27901	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.42800	0.41400	3.27103	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.44900	0.46500	3.56347	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	1.05200	1.02500	2.56654	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.07300	0.07600	4.10959	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.98900	1.95800	1.55857	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.98100	2.95100	1.00637	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.05	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
23/02/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.98000	3.94900	0.77889	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.07200	8.10200	0.37166	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.07700	6.10600	0.47721	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.09700	4.12600	0.70784	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.08700	0.08400	3.44828	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.15800	2.18500	1.25116	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.40900	0.39500	3.42298	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.48000	0.49600	3.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	1.01200	0.98500	2.66798	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.08300	0.08600	3.61446	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.94000	1.90900	1.59794	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.93100	2.90100	1.02354	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.93000	3.89900	0.78880	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.12200	8.15200	0.36937	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.12700	6.15600	0.47331	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.14600	4.17500	0.69947	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.08400	0.08100	3.57143	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.20500	2.23200	1.22449	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.39100	0.37800	3.32481	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.51200	0.52900	3.32031	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.97200	0.94600	2.67490	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.09300	0.09700	4.30108	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.89100	1.86100	1.58646	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.88200	2.85100	1.07564	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.88000	3.84900	0.79897	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.27200	8.30200	0.36267	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.27600	6.30500	0.46208	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.29300	4.32200	0.67552	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.07600	0.07300	3.94737	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.34700	2.37400	1.15040	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.85900	0.83400	2.91036	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.13000	0.13500	3.84615	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.74500	1.71500	1.71920	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.73200	2.70100	1.13470	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.73000	3.69900	0.83110	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.22200	8.25200	0.36487	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.22600	6.25600	0.48185	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.24400	4.27300	0.68332	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.07800	0.07600	2.56410	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.29900	2.32700	1.21792	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.35800	0.34500	3.63128	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.57900	0.59600	2.93610	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.89600	0.87100	2.79018	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.11700	0.12200	4.27350	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.79400	1.76300	1.72798	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.78200	2.75100	1.11431	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.78000	3.74900	0.82011	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.37200	8.40200	0.35834	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.37500	6.40500	0.47059	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.39200	4.42100	0.66029	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.07100	0.06800	4.22535	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.44200	2.46900	1.10565	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.31300	0.30200	3.51438	0.00000	0.0000	585
23/02/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.68400	0.70300	2.77778	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.78800	0.76500	2.91878	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.15900	0.16600	4.40252	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.64900	1.61900	1.81928	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.63300	2.60200	1.17736	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.63000	3.59900	0.85399	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.34200	0.33000	3.50877	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.61300	0.63100	2.93638	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.67200	7.70200	0.39103	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.67900	5.70800	0.51065	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.70400	3.73200	0.75594	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.11400	0.11000	3.50877	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.78500	1.81100	1.45658	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.60000	0.58100	3.16667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.27100	0.28200	4.05904	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.36600	1.33700	2.12299	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.33500	2.30400	1.32762	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.33000	3.30000	0.90090	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.32900	4.29900	0.69300	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.72200	7.75200	0.38850	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.72900	5.75800	0.50620	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.75300	3.78200	0.77272	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.11000	0.10600	3.63636	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.83100	1.85700	1.41999	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.57200	0.55400	3.14685	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.29300	0.30500	4.09556	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.31900	1.29000	2.19864	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.28500	2.25400	1.35667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.28100	3.25000	0.94483	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.27900	4.24900	0.70110	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	7.97200	8.00200	0.37632	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	5.97800	6.00700	0.48511	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	3.99900	4.02800	0.72518	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.09400	0.09100	3.19149	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
23/02/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.06500	2.09200	1.30751	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.44800	0.43300	3.34821	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.41900	0.43400	3.57995	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.09300	1.06600	2.47027	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.06400	0.06700	4.68750	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	2.03800	2.00700	1.52110	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	3.03100	3.00000	1.02276	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	4.03000	3.99900	0.76923	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.17200	8.20200	0.36711	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.17600	6.20600	0.48575	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.19500	4.22400	0.69130	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.08100	0.07800	3.70370	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.25200	2.27900	1.19893	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.37400	0.36100	3.47594	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.54500	0.56200	3.11927	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.93300	0.90800	2.67953	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.10400	0.10900	4.80769	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.84200	1.81200	1.62866	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.83200	2.80100	1.09463	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.83000	3.79900	0.80940	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.32200	8.35200	0.36049	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.32600	6.35500	0.45843	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.34300	4.37200	0.66774	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.07300	0.07100	2.73973	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.39400	2.42200	1.16959	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.32700	0.31600	3.36391	0.00000	0.0000	3,000
23/02/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.64800	0.66700	2.93210	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.82300	0.79900	2.91616	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.14400	0.15000	4.16667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.69700	1.66700	1.76783	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.68200	2.65200	1.11857	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	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
23/02/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.68000	3.64900	0.84239	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.15000	0.14500	3.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.42100	1.44600	1.75932	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.16800	0.16200	3.57143	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.28900	1.31300	1.86191	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.79600	0.81600	2.51256	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.27500	0.26500	3.63636	0.00000	0.0000	500
23/02/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.91300	0.93400	2.30011	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.24200	0.23300	3.71901	0.00000	0.0000	3,000
23/02/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.17500	0.16900	3.42857	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.24600	1.27000	1.92616	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.18900	0.18300	3.17460	0.00000	0.0000	0
23/02/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.16000	1.18400	2.06897	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.16220	8.13470	0.33692	8.13000	8.1300	673
23/02/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.80100	7.82800	0.34611	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.81900	5.84500	0.44681	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.06800	0.06700	1.47059	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.85600	3.88200	0.67427	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.17500	0.17200	1.71429	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	1.96300	1.98700	1.22262	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.63700	0.62100	2.51177	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.42500	0.43600	2.58824	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.29800	1.27300	1.92604	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.08600	0.08800	2.32558	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.22600	2.19800	1.25786	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.21700	3.18900	0.87038	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.21300	4.18500	0.66461	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.41200	0.40200	2.42718	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.80000	0.81700	2.12500	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.85100	7.87700	0.33117	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.86800	5.89500	0.46012	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.06700	0.06600	1.49254	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.90500	3.93100	0.66581	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.17100	0.16800	1.75439	0.00000	0.0000	300
23/02/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.00900	2.03300	1.19462	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.25600	1.23100	1.99045	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.09400	0.09600	2.12766	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.17600	2.14900	1.24081	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.16700	3.13900	0.88412	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.16300	4.13500	0.67259	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.90000	7.92700	0.34177	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	5.91800	5.94400	0.43934	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.06600	0.06500	1.51515	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	3.95400	3.98000	0.65756	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.16700	0.16300	2.39521	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.05500	2.07800	1.11922	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.59000	0.57500	2.54237	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.47800	0.49000	2.51046	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.21500	1.19000	2.05761	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.10300	0.10500	1.94175	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.12700	2.09900	1.31641	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.11700	3.09000	0.86622	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.11300	4.08600	0.65646	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	7.95000	7.97700	0.33962	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	5.96700	5.99400	0.45249	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.06500	0.06400	1.53846	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.00300	4.02900	0.64951	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.16200	0.15900	1.85185	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.10000	2.12400	1.14286	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.56800	0.55400	2.46479	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.50600	0.51900	2.56917	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.17400	1.14900	2.12947	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.11200	0.11400	1.78571	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	2.07800	2.05000	1.34745	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	3.06800	3.04000	0.91265	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	4.06300	4.03600	0.66453	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.61300	0.59800	2.44698	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.45100	0.46300	2.66075	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01200	0.01200	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
23/02/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.00000	8.02700	0.33750	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.01700	6.04300	0.43211	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.06300	0.06200	1.58730	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.05100	4.07700	0.64182	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.15800	0.15500	1.89873	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.14600	2.17000	1.11836	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.54600	0.53300	2.38095	0.00000	0.0000	4,400
23/02/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.53400	0.54800	2.62172	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.13300	1.10900	2.11827	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.12100	0.12400	2.47934	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	2.02800	2.00100	1.33136	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	3.01800	2.99100	0.89463	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	4.01300	3.98600	0.67281	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.05000	8.07600	0.32298	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.06600	6.09300	0.44510	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.06200	0.06100	1.61290	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.10000	4.12600	0.63415	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.15400	0.15100	1.94805	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.19200	2.21600	1.09489	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.52700	0.51400	2.46679	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.56500	0.57900	2.47788	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.09600	1.07200	2.18978	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.13400	0.13700	2.23881	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.98100	1.95300	1.41343	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.96800	2.94100	0.90970	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.96300	3.93600	0.68130	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.09900	8.12600	0.33337	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.11500	6.14200	0.44154	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06100	0.06000	1.63934	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.14900	4.17500	0.62666	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.15000	0.14700	2.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.23800	2.26200	1.07239	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.50800	0.49600	2.36220	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.59600	0.61100	2.51678	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	1.05900	1.03600	2.17186	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.14700	0.15100	2.72109	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.93300	1.90500	1.44853	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.91900	2.89100	0.95923	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.91400	3.88600	0.71538	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.29800	8.32500	0.32538	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.31300	6.33900	0.41185	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.05500	0.05400	1.81818	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.34300	4.36900	0.59866	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.13500	0.13200	2.22222	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.42300	2.44700	0.99051	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.44200	0.43100	2.48869	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.73000	0.74600	2.19178	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.92100	0.90000	2.28013	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.20900	0.21500	2.87081	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.74500	1.71700	1.60458	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.72000	2.69300	0.99265	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.71400	3.68700	0.72698	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.24800	8.27500	0.32735	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.26400	6.29000	0.41507	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.05700	0.05600	1.75439	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.29500	4.32100	0.60536	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.13800	0.13600	1.44928	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.37600	2.40100	1.05219	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.45700	0.44600	2.40700	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.69500	0.71100	2.30216	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.95400	0.93200	2.30608	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.19200	0.19700	2.60417	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.79100	1.76400	1.50754	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02900	0.02900	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.77000	2.74200	1.01083	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.76400	3.73700	0.71732	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.39800	0.38800	2.51256	0.00000	0.0000	117



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.83600	0.85300	2.03349	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.34800	8.37400	0.31145	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.36200	6.38900	0.42439	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.05400	0.05300	1.85185	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.39200	4.41800	0.59199	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.13100	0.12900	1.52672	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.46900	2.49400	1.01256	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.42700	0.41600	2.57611	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.76500	0.78100	2.09150	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.88900	0.86800	2.36220	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.22700	0.23300	2.64317	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.69800	1.67100	1.59011	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.67100	2.64300	1.04830	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.66400	3.63700	0.73690	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.49100	0.47900	2.44399	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.62900	0.64400	2.38474	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.70200	7.72800	0.33757	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.72000	5.74600	0.45455	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.07100	0.07000	1.40845	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.75900	3.78500	0.69167	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.18500	0.18100	2.16216	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.87300	1.89600	1.22798	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.68700	0.67000	2.47453	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.37500	0.38500	2.66667	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.38400	1.35800	1.87861	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.07200	0.07300	1.38889	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.32400	2.29700	1.16179	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.31600	3.28800	0.84439	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.31300	4.28500	0.64920	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.75100	7.77800	0.34834	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.76900	5.79600	0.46802	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07000	0.06800	2.85714	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.80800	3.83300	0.65651	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.18000	0.17600	2.22222	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.91800	1.94100	1.19917	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.66100	0.64500	2.42057	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.39900	0.41000	2.75689	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.34100	1.31500	1.93885	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07900	0.08000	1.26582	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.27500	2.24700	1.23077	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.26600	3.23900	0.82670	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.26300	4.23500	0.65681	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.14900	8.17600	0.33133	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.16500	6.19100	0.42174	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.05900	0.05800	1.69492	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.19700	4.22300	0.61949	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.14600	0.14300	2.05479	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.28400	2.30800	1.05079	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	1.02300	1.00000	2.24829	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.16100	0.16500	2.48447	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.88500	1.85800	1.43236	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.86900	2.84200	0.94109	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.86400	3.83600	0.72464	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.19900	8.22500	0.31711	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.21400	6.24100	0.43450	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.05800	0.05700	1.72414	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.24600	4.27200	0.61234	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.14200	0.13900	2.11268	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.33000	2.35400	1.03004	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.47400	0.46200	2.53165	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.66200	0.67700	2.26586	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.98800	0.96600	2.22672	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.17600	0.18100	2.84091	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.83800	1.81100	1.46899	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.81900	2.79200	0.95779	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.81400	3.78600	0.73414	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.90700	6.93400	0.39091	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.04300	0.04200	2.32558	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	4.93100	4.95700	0.52728	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.10000	0.09800	2.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	2.98800	3.01300	0.83668	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.29600	0.28900	2.36486	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.18400	1.20400	1.68919	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.11200	5.08500	0.52817	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.22400	1.24500	1.71569	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.28600	0.28000	2.09790	0.00000	0.0000	330
23/02/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.22500	0.22000	2.22222	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.56300	1.58500	1.40755	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.26900	0.26300	2.23048	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.30700	1.32800	1.60673	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.21800	0.21400	1.83486	0.00000	0.0000	0
23/02/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.60600	1.62900	1.43213	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15			Foreign Exchange Future	12.01450	11.93430	0.66753	11.92750	11.9275	12,932
23/02/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.98600	10.06600	0.80112	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.98600	8.06600	1.00175	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.98600	6.06600	1.33645	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.98600	4.06600	2.00702	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.98700	2.06600	3.97584	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.99200	1.07100	7.96371	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.14900	0.11600	22.14765	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.13500	0.18200	34.81481	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.01700	0.93800	7.76794	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.01500	1.93400	4.01985	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	10.13600	10.21600	0.78927	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	8.13600	8.21600	0.98328	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	6.13600	6.21600	1.30378	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.15	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
23/02/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	4.13600	4.21600	1.93424	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.13600	2.21600	3.74532	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.14000	1.21900	6.92982	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.09300	0.07200	22.58065	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.22900	0.28800	25.76419	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.86900	0.79100	8.97583	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	1.86500	1.78400	4.34316	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	10.08600	10.16600	0.79318	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	8.08600	8.16600	0.98936	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	6.08600	6.16600	1.31449	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	4.08600	4.16600	1.95791	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	2.08600	2.16600	3.83509	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.09100	1.17000	7.24106	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.10900	0.08500	22.01835	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.19500	0.25100	28.71795	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.91900	0.84000	8.59630	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	1.91500	1.83400	4.22977	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	2.86500	2.78400	2.82723	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.48600	9.56600	0.84335	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.48600	7.56600	1.06866	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.33600	9.41600	0.85690	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.33600	7.41600	1.09051	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.33600	5.41600	1.49925	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.33600	3.41600	2.39808	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.33800	1.41800	5.97907	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.04900	0.03800	22.44898	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.38500	0.45400	17.92208	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.67600	0.60100	11.09467	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.01200	0.01700	41.66667	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.66500	1.58500	4.80480	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.66500	2.58400	3.03940	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.18600	9.26600	0.87089	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.18600	7.26600	1.11328	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.18600	5.26600	1.54261	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.18600	3.26600	2.51099	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.19000	1.26900	6.63866	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.07900	0.06100	22.78481	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.26500	0.32700	23.39623	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.82100	0.74300	9.50061	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.81500	1.73400	4.46281	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.81500	2.73400	2.87744	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.23600	9.31600	0.86618	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.23600	7.31600	1.10558	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.23600	5.31600	1.52788	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.23600	3.31600	2.47219	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.23900	1.31900	6.45682	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.06700	0.05200	22.38806	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.30300	0.36800	21.45215	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.77200	0.69500	9.97409	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.76500	1.68400	4.58924	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.76500	2.68400	2.92948	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.40	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
23/02/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.38600	9.46600	0.85233	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.38600	7.46600	1.08313	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.38600	5.46600	1.48533	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.38600	3.46600	2.36267	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.38800	1.46800	5.76369	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.04100	0.03200	21.95122	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.42700	0.49800	16.62763	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.62900	0.55500	11.76471	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.01500	0.02100	40.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.61500	1.53500	4.95356	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.61500	2.53400	3.09751	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.63600	9.71600	0.83022	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.63600	7.71600	1.04767	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.78600	9.86600	0.81749	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.78600	7.86600	1.02749	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	10.03600	10.11600	0.79713	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	8.03600	8.11600	0.99552	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	6.03600	6.11600	1.32538	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	4.03600	4.11600	1.98216	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	1.04200	1.12000	7.48560	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.12700	0.09900	22.04724	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.16300	0.21500	31.90184	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.96800	0.88900	8.16116	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	1.96500	1.88400	4.12214	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.93600	10.01600	0.80515	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.93600	8.01600	1.00806	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.88600	9.96600	0.80923	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.88600	7.96600	1.01446	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.83600	9.91600	0.81334	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.83600	7.91600	1.02093	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.73600	9.81600	0.82169	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.73600	7.81600	1.03413	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.58600	9.66600	0.83455	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.58600	7.66600	1.05457	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.53600	9.61600	0.83893	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.53600	7.61600	1.06157	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.43600	9.51600	0.84782	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.43600	7.51600	1.07585	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.43600	5.51600	1.47167	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.43600	3.51600	2.32829	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.43800	1.51800	5.56328	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.03500	0.02700	22.85714	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.47100	0.54300	15.28662	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.58200	0.50900	12.54296	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.01800	0.02500	38.88889	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.56500	1.48500	5.11182	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.56500	2.48400	3.15789	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.28600	9.36600	0.86151	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.28600	7.36600	1.09800	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.28600	5.36600	1.51343	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.28600	4.36600	1.86654	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.28600	3.36600	2.43457	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.28600	2.36600	3.49956	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.28900	1.36800	6.12878	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.05700	0.04400	22.80702	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.34300	0.41000	19.53353	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.72400	0.64800	10.49724	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.71500	1.63500	4.66472	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.71500	2.63400	2.98343	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	2.03700	2.11600	3.87825	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.88600	5.96600	1.35916	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.88600	4.96600	1.63733	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.88600	3.96600	2.05867	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.88600	2.96600	2.77200	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.88700	1.96700	4.23953	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	11,630
23/02/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.89500	0.97300	8.71508	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.21000	0.16400	21.90476	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.09600	0.13000	35.41667	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.11600	1.03700	7.07885	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.11500	2.03400	3.82979	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.63600	5.71600	1.41945	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.63600	4.71600	1.72563	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.63600	3.71600	2.20022	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.63600	2.71600	3.03490	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.63700	1.71700	4.88699	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.65400	0.73000	11.62080	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.40300	0.33800	16.12903	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.03900	0.05400	38.46154	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.36500	1.28500	5.86081	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.36500	2.28400	3.42495	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.73600	5.81600	1.39470	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.73600	4.81600	1.68919	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.73600	3.81600	2.14133	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.73600	2.81600	2.92398	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.73700	1.81700	4.60564	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.74900	0.82700	10.41389	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.32100	0.26200	18.38006	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.05700	0.07800	36.84211	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.26500	1.18600	6.24506	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.26500	2.18400	3.57616	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.53600	5.61600	1.44509	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.53600	4.61600	1.76367	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.53600	3.61600	2.26244	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.53600	2.61600	3.15457	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.53800	1.61700	5.13654	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.02500	0.02000	20.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.56100	0.63600	13.36898	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.49000	0.42100	14.08163	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.02600	0.03700	42.30769	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.46500	1.38500	5.46075	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.46500	2.38400	3.28600	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.83600	5.91600	1.37080	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.83600	4.91600	1.65426	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.83600	3.91600	2.08551	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.83600	2.91600	2.82087	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.83700	1.91700	4.35493	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.84600	0.92400	9.21986	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.24500	0.19400	20.81633	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.08100	0.11000	35.80247	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.16600	1.08600	6.86106	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.16500	2.08400	3.74134	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.93600	6.01600	1.34771	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.93600	5.01600	1.62075	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.93600	4.01600	2.03252	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.93600	3.01600	2.72480	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.93700	2.01700	4.13010	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.94300	1.02200	8.37752	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.17800	0.13600	23.59551	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.11400	0.15200	33.33333	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.06700	0.98700	7.49766	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.06500	1.98400	3.92252	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.78600	5.86600	1.38265	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.78600	4.86600	1.67154	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.78600	3.86600	2.11305	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.78600	2.86600	2.87150	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.78700	1.86700	4.47678	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.79800	0.87500	9.64912	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.28200	0.22700	19.50355	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.06800	0.09300	36.76471	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.21600	1.13600	6.57895	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.21500	2.13400	3.65688	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.68600	5.76600	1.40696	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.68600	4.76600	1.70721	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.68600	3.76600	2.17037	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,630
23/02/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.68600	2.76600	2.97841	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.68700	1.76700	4.74215	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.70200	0.77800	10.82621	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.36100	0.29900	17.17452	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.04700	0.06500	38.29787	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.31500	1.23500	6.08365	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.31500	2.23400	3.49892	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.58600	5.66600	1.43215	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.58600	4.66600	1.74444	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.58600	3.66600	2.23090	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.58600	2.66600	3.09358	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.58700	1.66700	5.04096	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.60800	0.68300	12.33553	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.44600	0.37900	15.02242	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.03200	0.04500	40.62500	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.41500	1.33500	5.65371	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.41500	2.33400	3.35404	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.50	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
23/02/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.48600	5.56600	1.45826	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.48600	4.56600	1.78333	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.48600	3.56600	2.29489	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.48600	2.56600	3.21802	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.03000	0.02300	23.33333	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.51600	0.58900	14.14729	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.53600	0.46500	13.24627	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.02200	0.03100	40.90909	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.51500	1.43500	5.28053	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.51500	2.43400	3.22068	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.48800	1.56700	5.30914	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.58600	8.66600	0.93175	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.58600	6.66600	1.21470	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.41500	3.33400	2.37189	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.48600	8.56600	0.94273	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.48600	6.56600	1.23343	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.51500	3.43400	2.30441	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.53600	8.61600	0.93721	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.53600	6.61600	1.22399	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.46500	3.38400	2.33766	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.78600	8.86600	0.91054	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.78600	6.86600	1.17890	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.21500	3.13400	2.51944	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.88600	8.96600	0.90029	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.88600	6.96600	1.16178	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.11500	3.03400	2.60032	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.83600	8.91600	0.90539	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.83600	6.91600	1.17028	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.16500	3.08400	2.55924	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.93600	9.01600	0.89526	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.93600	7.01600	1.15340	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.06500	2.98400	2.64274	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	9.08600	9.16600	0.88048	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	7.08600	7.16600	1.12899	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	5.08600	5.16600	1.57295	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	3.08600	3.16600	2.59235	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	2.91500	2.83400	2.77873	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	9.13600	9.21600	0.87566	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	7.13600	7.21600	1.12108	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	5.13600	5.21600	1.55763	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	3.13600	3.21600	2.55102	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	9.03600	9.11600	0.88535	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	7.03600	7.11600	1.13701	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	5.03600	5.11600	1.58856	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	3.03600	3.11600	2.63505	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	2.96500	2.88400	2.73187	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.33600	8.41600	0.95969	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.33600	6.41600	1.26263	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.33600	4.41600	1.84502	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.33600	2.41600	3.42466	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.66500	3.58400	2.21010	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.06500	3.98400	1.99262	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.01500	2.93400	2.68657	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.01500	3.93400	2.01743	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.16500	4.08400	1.94478	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	3.96500	3.88400	2.04288	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.63600	8.71600	0.92635	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.63600	6.71600	1.20555	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.36500	3.28400	2.40713	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	3.86500	3.78400	2.09573	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.18600	8.26600	0.97728	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.18600	6.26600	1.29324	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.18600	4.26600	1.91113	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.18600	2.26600	3.65965	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.81500	3.73400	2.12320	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.43600	8.51600	0.94832	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.43600	6.51600	1.24301	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.43600	4.51600	1.80343	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.43600	2.51600	3.28407	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.56500	3.48400	2.27209	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.68600	8.76600	0.92102	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.68600	6.76600	1.19653	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.31500	3.23400	2.44344	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.38600	8.46600	0.95397	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.38600	6.46600	1.25274	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.38600	4.46600	1.82399	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.38600	2.46600	3.35289	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.61500	3.53400	2.24066	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.73600	8.81600	0.91575	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.73600	6.81600	1.18765	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.26500	3.18400	2.48086	0.00000	0.0000	0
23/02/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14			Foreign Exchange Future	12.21560	12.13490	0.66063	12.18150	12.1385	13,757
23/02/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.83400	9.91500	0.82367	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.83500	7.91600	1.03382	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.13400	10.21500	0.79929	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.13400	8.21500	0.99582	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.63400	9.71500	0.84077	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.63500	7.71600	1.06090	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.63600	5.71700	1.43719	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.65000	3.73100	2.21918	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.48400	9.56500	0.85407	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.48500	7.56600	1.08216	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.48700	5.56800	1.47622	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.50200	3.58300	2.31296	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.38400	9.46500	0.86317	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.38500	7.46600	1.09682	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.11300	0.10900	3.53982	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.49700	1.57400	5.14362	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.27300	0.25900	5.12821	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.65700	0.72400	10.19787	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.63700	1.56100	4.64264	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02100	0.02600	23.80952	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.62100	2.54100	3.05227	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.18400	9.26500	0.88197	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.18500	7.26600	1.12735	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.23400	9.31500	0.87719	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.23500	7.31600	1.11956	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.31500	0.29800	5.39683	0.00000	0.0000	8,032
23/02/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.54900	0.61300	11.65756	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.87100	0.81500	6.42939	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.10500	0.13000	23.80952	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.78300	1.70500	4.37465	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.77000	2.69000	2.88809	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.68400	9.76500	0.83643	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.68600	5.76700	1.42455	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.69900	3.78000	2.18978	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.88400	9.96500	0.81951	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.88500	7.96600	1.02727	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.88600	5.96700	1.37615	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.03400	10.11500	0.80726	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.03500	8.11600	1.00809	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.38400	0.36200	5.72917	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.41800	0.47700	14.11483	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.03200	0.96900	6.10465	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.06600	0.08400	27.27273	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.97800	1.89900	3.99393	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.08400	10.16500	0.80325	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.08400	8.16500	1.00198	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.99000	0.93000	6.06061	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.07400	0.09500	28.37838	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.92900	1.85100	4.04355	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.98400	10.06500	0.81130	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.98500	8.06600	1.01440	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.07300	0.07000	4.10959	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.05700	2.13500	3.79193	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.15700	0.15100	3.82166	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.14100	1.21600	6.57318	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.40400	0.38000	5.94059	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.38800	0.44500	14.69072	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.07400	1.01000	5.95903	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.05800	0.07500	29.31034	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.02700	1.94800	3.89739	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.93400	10.01500	0.81538	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.93600	6.01700	1.36456	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.94600	4.02700	2.05271	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.78400	9.86500	0.82788	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.78500	7.86600	1.04046	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.73400	9.81500	0.83213	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.73500	7.81600	1.04719	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.73600	5.81700	1.41213	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.74900	3.83000	2.16058	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.58400	9.66500	0.84516	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.58500	7.66600	1.06790	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.58600	5.66700	1.45005	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.60100	3.68200	2.24938	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.62400	0.58200	6.73077	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.20800	0.24700	18.75000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.44600	1.37200	5.11757	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03000	0.03700	23.33333	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.42200	2.34200	3.30306	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.53400	9.61500	0.84959	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.53500	7.61600	1.07498	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.43400	9.51500	0.85860	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.43500	7.51600	1.08944	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.10900	0.10500	3.66972	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.54300	1.62000	4.99028	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.72400	0.67600	6.62983	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.15800	0.19100	20.88608	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.58900	1.51400	4.71995	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02300	0.02900	26.08696	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.33400	9.41500	0.86780	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.33500	7.41600	1.10429	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.83600	5.91700	1.38794	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.83900	4.92000	1.67390	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.84700	3.92800	2.10554	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.86700	2.94700	2.79037	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.11800	0.11300	4.23729	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.45200	1.52800	5.23416	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.28600	0.27100	5.24476	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.62000	0.68600	10.64516	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.79500	0.74400	6.41509	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.12900	0.15900	23.25581	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.68600	1.60900	4.56702	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.67000	2.59000	2.99625	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.07000	0.06700	4.28571	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.10400	2.18200	3.70722	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.38500	6.46600	1.26860	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.39200	4.47300	1.84426	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.40400	3.48500	2.37955	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.45300	0.42200	6.84327	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.33700	0.38700	14.83680	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.16500	1.09600	5.92275	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.04900	0.06100	24.48980	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.28500	6.36600	1.28878	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.18800	0.17900	4.78723	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.97200	1.04400	7.40741	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.50600	0.47200	6.71937	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.29000	0.33700	16.20690	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.25800	1.18700	5.64388	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.04200	0.05200	23.80952	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.22400	2.14500	3.55216	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.98600	6.06700	1.35316	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.98800	5.06900	1.62390	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.99600	4.07700	2.02703	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.01200	3.09300	2.68924	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.10500	0.10100	3.80952	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.58900	1.66600	4.84581	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.24800	0.23500	5.24194	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.73200	0.80000	9.28962	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.69000	0.64400	6.66667	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.17400	0.20900	20.11494	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.54100	1.46600	4.86697	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.02500	0.03100	24.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.52100	2.44200	3.13368	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.59300	0.55300	6.74536	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.22700	0.26800	18.06167	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.39800	1.32500	5.22175	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.03200	0.04000	25.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.37300	2.29300	3.37126	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.43700	5.51800	1.48979	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.44100	4.52300	1.84643	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.16400	0.15700	4.26829	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.09800	1.17200	6.73953	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.42800	0.39900	6.77570	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.36200	0.41400	14.36464	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.07600	1.99700	3.80539	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.33500	6.41600	1.27861	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.34200	4.42300	1.86550	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.35500	3.43500	2.38450	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.08100	0.07900	2.46914	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.91500	1.99400	4.12533	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.18000	0.17200	4.44444	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.01400	1.08700	7.19921	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.47900	0.44700	6.68058	0.00000	0.0000	28
23/02/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.31300	0.36200	15.65495	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.21100	1.14100	5.78035	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.04500	0.05600	24.44444	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.17500	2.09600	3.63218	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.23500	6.31600	1.29912	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.23700	5.31800	1.54669	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.24300	4.32400	1.90903	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.25700	3.33700	2.45625	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.19600	0.18700	4.59184	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.93000	1.00200	7.74194	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.53400	0.49800	6.74157	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.26800	0.31300	16.79104	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.30400	1.23300	5.44479	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.03800	0.04800	26.31579	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.27400	2.19400	3.51803	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.20600	0.19600	4.85437	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.89000	0.96100	7.97753	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.56300	0.52500	6.74956	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.24700	0.29000	17.40891	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.32300	2.24400	3.40077	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.03600	6.11700	1.34195	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.03800	5.11900	1.60778	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.04500	4.12600	2.00247	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.06100	3.14200	2.64619	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.23600	0.22500	4.66102	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.77000	0.84000	9.09091	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.65600	0.61300	6.55488	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.19000	0.22800	20.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.49400	1.41900	5.02008	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.02800	0.03400	21.42857	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.47200	2.39200	3.23625	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.10100	0.09700	3.96040	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.63500	1.71200	4.70948	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.78600	5.86700	1.39993	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.78900	4.87000	1.69138	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.79800	3.87900	2.13270	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.81800	2.89800	2.83889	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.12800	0.12300	3.90625	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.36200	1.43800	5.58003	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.53700	5.61800	1.46289	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.54100	4.62200	1.78375	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.55100	3.63200	2.28105	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.04300	0.04200	2.32558	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.57700	2.65700	3.10438	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.15100	0.14500	3.97351	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.18500	1.26000	6.32911	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.33700	5.41800	1.51771	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.94900	0.89100	6.11170	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.08300	0.10600	27.71084	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.88000	1.80200	4.14894	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.86900	2.78900	2.78843	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.18800	5.26900	1.56130	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.19400	4.27500	1.93133	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.06000	0.05800	3.33333	0.00000	0.0000	8,032
23/02/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.24400	2.32300	3.52050	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.91000	0.85300	6.26374	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.09400	0.11800	25.53191	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.83100	1.75400	4.20535	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.29300	4.37400	1.88679	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.30600	3.38600	2.41984	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.05500	0.05300	3.63636	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.33900	2.41800	3.37751	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.12300	0.11800	4.06504	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.40700	1.48300	5.40156	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.30000	0.28400	5.33333	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.58400	0.64900	11.13014	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.83300	0.77900	6.48259	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.11700	0.14400	23.07692	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.73400	1.65700	4.44060	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.72000	2.64000	2.94118	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.68500	7.76600	1.05400	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.18500	6.26600	1.30962	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.69000	4.77100	1.72708	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.40	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
23/02/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.20800	3.28800	2.49377	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.09000	0.08700	3.33333	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.77400	1.85200	4.39684	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.33100	0.31300	5.43807	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.51500	0.57800	12.23301	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.35100	1.27900	5.32939	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.03500	0.04400	25.71429	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.81900	2.73900	2.83789	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.31600	4.23500	1.87674	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.08400	0.08100	3.57143	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.86800	1.94600	4.17559	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.93500	8.01600	1.02079	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.43500	6.51600	1.25874	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.93900	5.02000	1.64001	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.45300	3.53400	2.34579	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.07600	0.07400	2.63158	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.01000	2.08900	3.93035	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.26000	0.24700	5.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.69400	0.76200	9.79827	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.11900	1.05100	6.07685	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.05300	0.06600	24.52830	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.57100	2.49100	3.11163	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.06600	3.98600	1.96754	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.38400	8.46500	0.96613	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.88500	6.96600	1.17647	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.38700	5.46800	1.50362	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.89700	3.97800	2.07852	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.43400	2.51300	3.24569	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.17200	0.16400	4.65116	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.05600	1.12900	6.91288	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.75900	0.71000	6.45586	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.14300	0.17500	22.37762	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.12500	2.04600	3.71765	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.61700	3.53600	2.23942	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.08600	6.16700	1.33092	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.08800	5.16900	1.59198	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.09500	4.17600	1.97802	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.11000	3.19000	2.57235	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.06700	0.06400	4.47761	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.15100	2.22900	3.62622	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.09700	0.09400	3.09278	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.68100	1.75900	4.64010	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.14400	0.13900	3.47222	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.22800	1.30400	6.18893	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.22600	0.21500	4.86726	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.81000	0.88000	8.64198	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.36600	0.34500	5.73770	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.45000	0.51000	13.33333	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.07900	0.07600	3.79747	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.96300	2.04100	3.97351	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.13600	6.21700	1.32008	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.13800	5.21900	1.57649	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.14400	4.22500	1.95463	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.15900	3.23900	2.53245	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.09400	0.09000	4.25532	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.72800	1.80500	4.45602	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.13900	0.13300	4.31655	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.27300	1.34800	5.89159	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.21500	0.20500	4.65116	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.84900	0.92000	8.36278	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.34800	0.32900	5.45977	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.48200	0.54400	12.86307	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.08700	0.08400	3.44828	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.82100	1.89900	4.28336	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	11,194
23/02/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.28700	5.36800	1.53206	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.13300	0.12800	3.75940	0.00000	0.0000	11,194



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.31700	1.39300	5.77069	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.06300	0.06100	3.17460	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.19700	2.27600	3.59581	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.58400	8.66500	0.94362	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.58500	6.66600	1.23007	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.59000	4.67100	1.76471	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.62500	2.70500	3.04762	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.41700	3.33700	2.34124	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.48400	8.56500	0.95474	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.48500	6.56600	1.24904	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.49100	4.57200	1.80361	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.04500	0.04400	2.22222	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.52900	2.60900	3.16331	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.51700	3.43700	2.27467	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.53400	8.61500	0.94914	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.53500	6.61600	1.23948	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.46700	3.38700	2.30747	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.78400	8.86500	0.92213	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.78500	6.86600	1.19381	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.21800	3.13800	2.48602	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.88400	8.96500	0.91175	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.88900	4.97000	1.65678	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.91500	2.99500	2.74443	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.11800	3.03800	2.56575	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.83400	8.91500	0.91691	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.83500	6.91600	1.18508	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.16800	3.08800	2.52525	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.93400	9.01500	0.90665	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.93500	7.01600	1.16799	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.96400	3.04400	2.69906	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.06800	2.98800	2.60756	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.08400	9.16500	0.89168	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.08500	7.16600	1.14326	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.91900	2.83900	2.74066	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.13400	9.21500	0.88680	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.13500	7.21600	1.13525	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.03400	9.11500	0.89661	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.03500	7.11600	1.15139	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.96900	2.88900	2.69451	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.33400	8.41500	0.97192	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.05200	0.05000	3.84615	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.38600	2.46500	3.31098	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.66700	3.58600	2.20889	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.01800	2.93800	2.65076	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.01600	3.93600	1.99203	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.16600	4.08600	1.92031	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.96600	3.88600	2.01715	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.63400	8.71500	0.93815	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.63500	6.71600	1.22080	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.64000	4.72100	1.74569	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.67300	2.75300	2.99289	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.36700	3.28700	2.37600	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.43400	8.51500	0.96040	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.48200	2.56100	3.18292	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.56700	3.48700	2.24278	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.86700	3.78600	2.09465	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.18400	8.26500	0.98974	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.81700	3.73600	2.12209	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.68400	8.76500	0.93275	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.68500	6.76600	1.21167	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.72100	2.80100	2.94010	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.31800	3.23700	2.44123	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.28400	9.36500	0.87247	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.28500	7.36600	1.11187	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.73400	8.81500	0.92741	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.73500	6.81600	1.20267	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.74000	4.82100	1.70886	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.77000	2.85000	2.88809	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.26800	3.18700	2.47858	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.98400	9.06500	0.90160	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.98500	7.06600	1.15963	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	£ / R 2010/09/13			Foreign Exchange Future	12.41570	12.33820	0.62421	12.40800	12.4050	1,294
23/02/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.49100	0.45500	7.33198	0.00000	0.0000	0
23/02/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.80500	0.84700	5.21739	0.00000	0.0000	0
23/02/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.47100	0.43700	7.21868	0.00000	0.0000	0
23/02/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.83500	0.87900	5.26946	0.00000	0.0000	0
23/02/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.51100	0.47400	7.24070	0.00000	0.0000	0
23/02/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.77500	0.81600	5.29032	0.00000	0.0000	0
23/02/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08500	0.08530	0.35294	0.00000	0.0000	1,364
23/02/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00518	0.00547	5.59846	0.00000	0.0000	0
23/02/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00018	0.00017	5.55556	0.00000	0.0000	0
23/02/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00050	0.00050	0.00000	0.00000	0.0000	0
23/02/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00550	0.00520	5.45455	0.00000	0.0000	0
23/02/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01501	0.01531	1.99867	0.00000	0.0000	0
23/02/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00001	0.00001	0.00000	0.00000	0.0000	0
23/02/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08660	0.08680	0.23095	0.00000	0.0000	0
23/02/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00803	0.00817	1.74346	0.00000	0.0000	0
23/02/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00143	0.00137	4.19580	0.00000	0.0000	0
23/02/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00336	0.00342	1.78571	0.00000	0.0000	0
23/02/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00676	0.00662	2.07101	0.00000	0.0000	0
23/02/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01672	0.01694	1.31579	0.00000	0.0000	0
23/02/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00012	0.00014	16.66667	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15			Foreign Exchange Future	10.55870	10.48230	0.72357	0.00000	0.0000	21,776
23/02/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.09100	9.16800	0.84699	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.09100	7.16800	1.08588	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.09100	5.16800	1.51247	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.09100	3.16800	2.49110	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.09300	1.17000	7.04483	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.09000	0.06700	25.55556	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.18100	0.23500	29.83425	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.91100	0.83500	8.34248	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	1.90900	1.83200	4.03353	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	2.90900	2.83200	2.64696	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.34100	9.41800	0.82432	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.34100	7.41800	1.04890	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.44100	9.51800	0.81559	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.44100	7.51800	1.03481	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.19100	9.26800	0.83778	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.19100	7.26800	1.07078	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,636
23/02/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	2.04100	2.11800	3.77266	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.99100	9.06800	0.85641	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.99100	7.06800	1.10142	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.99100	5.06800	1.54278	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.99100	3.06800	2.57439	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.99400	1.07000	7.64588	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.12900	0.09700	24.80620	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.12000	0.16500	37.50000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.01000	0.93400	7.52475	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.00900	1.93200	3.83275	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.00900	2.93200	2.55899	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.84100	8.91800	0.87094	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.84100	6.91800	1.12557	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.84100	4.91800	1.59058	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.84100	2.91800	2.71031	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.84600	0.92200	8.98345	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.22600	0.17500	22.56637	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.06700	0.09300	38.80597	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.15900	1.08300	6.55738	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.15900	2.08200	3.56647	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.15900	3.08200	2.43748	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.40	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
23/02/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.89100	8.96800	0.86604	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.89100	6.96800	1.11740	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.89100	4.96800	1.57432	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.89100	2.96800	2.66344	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.89500	0.97100	8.49162	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.19100	0.14400	24.60733	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.08200	0.11200	36.58537	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.10900	1.03300	6.85302	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.10900	2.03200	3.65102	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.10900	3.03200	2.47668	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.24100	9.31800	0.83324	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.24100	7.31800	1.06339	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.49100	9.56800	0.81129	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.49100	7.56800	1.02790	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.54100	9.61800	0.80704	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.54100	7.61800	1.02108	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.39100	9.46800	0.81993	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.39100	7.46800	1.04181	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.29100	9.36800	0.82876	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.29100	7.36800	1.05610	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.14100	9.21800	0.84236	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.14100	7.21800	1.07828	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	9.04100	9.11800	0.85168	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	7.04100	7.11800	1.09359	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	5.04100	5.11800	1.52747	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	3.04100	3.11800	2.53206	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	1.04400	1.12000	7.27969	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.10800	0.08100	25.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.14900	0.19900	33.55705	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.96000	0.88400	7.91667	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	1.95900	1.88200	3.93058	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	2.95900	2.88200	2.60223	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.94100	9.01800	0.86120	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.94100	7.01800	1.10935	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.79100	8.86800	0.87590	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.79100	6.86800	1.13385	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.79100	4.86800	1.60718	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.79100	3.86800	2.03113	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.79100	2.86800	2.75887	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.79100	1.86800	4.29927	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.79700	0.87300	9.53576	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.26300	0.20800	20.91255	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.05400	0.07600	40.74074	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.20900	1.13300	6.28619	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.20900	2.13200	3.48574	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.20900	3.13200	2.39950	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.94100	5.01800	1.55839	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.94100	4.01800	1.95382	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.94100	3.01800	2.61816	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.94100	2.01800	3.96703	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	10
23/02/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.94500	1.02100	8.04233	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.15900	0.11600	27.04403	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.10000	0.13400	34.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.05900	0.98400	7.08215	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00200	100.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.05900	1.98200	3.73968	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.05900	2.98200	2.51716	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.14100	5.21800	1.49776	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.14100	4.21800	1.85945	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.14100	3.21800	2.45145	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.14100	2.21800	3.59645	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.14300	1.21900	6.64917	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.07500	0.05500	26.66667	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.21600	0.27300	26.38889	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.86100	0.78600	8.71080	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.85900	1.78200	4.14201	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.85900	2.78200	2.69325	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.19100	5.26800	1.48334	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.19100	4.26800	1.83727	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.19100	3.26800	2.41304	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.19100	2.26800	3.51438	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.19300	1.26900	6.37049	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.06200	0.04600	25.80645	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.25300	0.31400	24.11067	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.81200	0.73700	9.23645	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.80900	1.73200	4.25650	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.80900	2.73200	2.74119	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.39100	5.46800	1.42831	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.39100	4.46800	1.75359	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.39100	3.46800	2.27072	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.39100	2.46800	3.22041	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.39200	1.46900	5.53161	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.02900	0.02100	27.58621	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.42000	0.48900	16.42857	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.61700	0.54500	11.66937	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.60900	1.53200	4.78558	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.60900	2.53200	2.95132	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.44100	5.51800	1.41518	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.44100	4.51800	1.73384	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.44100	3.51800	2.23772	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.44100	2.51800	3.15444	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.44200	1.51900	5.33981	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.02400	0.01700	29.16667	0.00000	0.0000	13,651
23/02/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.46500	0.53500	15.05376	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.57000	0.49800	12.63158	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.01100	0.01600	45.45455	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.55900	1.48200	4.93906	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.55900	2.48200	3.00899	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.29100	5.36800	1.45530	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.29100	4.36800	1.79445	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.29100	3.36800	2.33971	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.29100	2.36800	3.36098	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.29200	1.36900	5.95975	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.04300	0.03100	27.90698	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.33400	0.39900	19.46108	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.71400	0.64000	10.36415	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.70900	1.63200	4.50556	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.70900	2.63200	2.84238	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.24100	5.31800	1.46919	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.24100	4.31800	1.81561	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.24100	3.31800	2.37581	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.24100	2.31800	3.43597	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.24200	1.31900	6.19968	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.05200	0.03700	28.84615	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.29300	0.35500	21.16041	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.76300	0.68800	9.82962	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.75900	1.68200	4.37749	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.75900	2.68200	2.79087	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.34100	5.41800	1.44168	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.34100	4.41800	1.77378	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.34100	3.41800	2.30470	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.34100	2.41800	3.28919	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.34200	1.41900	5.73770	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.03500	0.02500	28.57143	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.37600	0.44300	17.81915	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.66500	0.59200	10.97744	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00600	0.01000	66.66667	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.65900	1.58200	4.64135	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.65900	2.58200	2.89583	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.59100	5.66800	1.37721	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.59100	4.66800	1.67719	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.59100	3.66800	2.14425	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.59100	2.66800	2.97183	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.59100	1.66800	4.83972	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.60400	0.67800	12.25166	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.43100	0.36400	15.54524	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.02200	0.03200	45.45455	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.40900	1.33200	5.46487	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.40900	2.33200	3.19635	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.49100	5.56800	1.40229	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.49100	4.56800	1.71454	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.49100	3.56800	2.20567	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.49100	2.56800	3.09113	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.49200	1.56800	5.09383	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.51100	0.58200	13.89432	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.52300	0.45200	13.57553	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.01400	0.02000	42.85714	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.50900	1.43200	5.10272	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.50900	2.43200	3.06895	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.54100	5.61800	1.38964	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.54100	4.61800	1.69566	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.54100	3.61800	2.17453	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.54100	2.61800	3.03030	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.01600	0.01200	25.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.55700	0.63000	13.10592	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.47600	0.40800	14.28571	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.01700	0.02600	52.94118	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.45900	1.38200	5.27759	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.45900	2.38200	3.13135	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.64100	5.71800	1.36501	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.64100	4.71800	1.65913	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.64100	3.71800	2.11480	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.64100	2.71800	2.91556	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.64100	1.71800	4.69226	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.65200	0.72600	11.34969	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.38700	0.32200	16.79587	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.02800	0.04000	42.85714	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.35900	1.28200	5.66593	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.35900	2.28200	3.26409	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.69100	5.76800	1.35301	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.69100	4.76800	1.64144	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.69100	3.76800	2.08616	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.69100	2.76800	2.86139	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.69100	1.76800	4.55352	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	2,700
23/02/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.70000	0.77500	10.71429	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.34400	0.28200	18.02326	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.03500	0.05000	42.85714	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.30900	1.23300	5.80596	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.30900	2.23200	3.33478	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.54200	1.61800	4.92866	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.59100	8.66800	0.89629	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.59100	6.66800	1.16826	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.40900	3.33200	2.25873	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.74100	8.81800	0.88091	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.74100	6.81800	1.14226	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.74100	4.81800	1.62413	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.74100	2.81800	2.80919	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.74900	0.82400	10.01335	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.30300	0.24400	19.47195	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.04400	0.06200	40.90909	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.25900	1.18300	6.03654	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.25900	2.18200	3.40859	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.25900	3.18200	2.36269	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.69100	8.76800	0.88597	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.69100	6.76800	1.15080	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.30900	3.23200	2.32699	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.54100	8.61800	0.90153	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.54100	6.61800	1.17719	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.45900	3.38200	2.22608	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.64100	8.71800	0.89110	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.64100	6.71800	1.15946	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.35900	3.28200	2.29235	0.00000	0.0000	0
23/02/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14			Foreign Exchange Future	10.74080	10.66360	0.71875	0.00000	0.0000	13,308
23/02/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.07400	0.06500	12.16216	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.43300	1.50100	4.74529	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.09100	0.08000	12.08791	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.25000	1.31600	5.28000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.08200	0.07200	12.19512	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.34100	1.40800	4.99627	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.55900	8.63600	0.89964	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.55900	6.63600	1.17396	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.56000	4.63700	1.68860	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.57800	2.65200	2.87044	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.17500	0.15500	11.42857	0.00000	0.0000	25
23/02/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.73400	0.79100	7.76567	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.58600	0.53100	9.38567	0.00000	0.0000	20
23/02/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.14500	0.16700	15.17241	0.00000	0.0000	271
23/02/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.45500	1.37800	5.29210	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.44300	2.36600	3.15186	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.44100	3.36400	2.23772	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.85900	8.93600	0.86917	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.85900	6.93600	1.12261	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.86000	4.93700	1.58436	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.87200	2.94600	2.57660	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.12500	0.11000	12.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.98400	1.04600	6.30081	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.40800	0.36200	11.27451	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.26700	0.29800	11.61049	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.16400	1.08800	6.52921	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.14500	2.06800	3.58974	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.14100	3.06400	2.45145	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.60	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
23/02/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.95900	9.03600	0.85947	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.95900	7.03600	1.10648	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.96000	5.03700	1.55242	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.97000	3.04500	2.52525	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.11200	0.09900	11.60714	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.07100	1.13500	5.97572	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.35800	0.31900	10.89385	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.31700	0.35500	11.98738	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.06800	0.99500	6.83521	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.04600	1.96900	3.76344	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.04200	2.96500	2.53123	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.60900	8.68600	0.89441	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.60900	6.68600	1.16508	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.61000	4.68700	1.67028	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.62700	2.70100	2.81690	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.16500	0.14600	11.51515	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.77400	0.83200	7.49354	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.55300	0.50000	9.58409	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.16200	0.18600	14.81481	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.40600	1.32900	5.47653	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.39400	2.31700	3.21637	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.39100	3.31400	2.27072	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.65900	8.73600	0.88925	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.65900	6.73600	1.15633	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.66000	4.73700	1.65236	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.67600	2.75000	2.76532	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.15600	0.13800	11.53846	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.81500	0.87400	7.23926	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.52200	0.47000	9.96169	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.18100	0.20600	13.81215	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.35700	1.28100	5.60059	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.34400	2.26700	3.28498	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.34100	3.26400	2.30470	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.80900	8.88600	0.87411	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.80900	6.88600	1.13086	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.81000	4.88700	1.60083	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.82200	2.89700	2.65769	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.13200	0.11600	12.12121	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.94100	1.00200	6.48247	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.43400	0.38700	10.82949	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.24300	0.27300	12.34568	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.21200	1.13600	6.27063	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.19500	2.11800	3.50797	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.19100	3.11400	2.41304	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.70900	8.78600	0.88414	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.70900	6.78600	1.14771	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.71000	4.78700	1.63482	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.72500	2.79900	2.71560	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.14700	0.13000	11.56463	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.85600	0.91600	7.00935	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.49100	0.44100	10.18330	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.20000	0.22700	13.50000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.30900	1.23200	5.88235	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.29400	2.21700	3.35658	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.29100	3.21400	2.33971	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.45	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
23/02/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.75900	8.83600	0.87910	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.75900	6.83600	1.13922	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.76000	4.83700	1.61765	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.77300	2.84800	2.70465	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.13900	0.12300	11.51079	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.89800	0.95900	6.79287	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.46200	0.41400	10.38961	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.22100	0.25000	13.12217	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.26000	1.18400	6.03175	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.24400	2.16700	3.43137	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.24100	3.16400	2.37581	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.10900	9.18600	0.84532	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.10900	7.18600	1.08313	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.11000	5.18700	1.50685	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.11800	3.19300	2.40539	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.09500	0.08400	11.57895	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.20400	1.27000	5.48173	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.29700	0.26500	10.77441	0.00000	0.0000	29
23/02/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.40600	0.45100	11.08374	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.93300	0.86600	7.18114	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.04200	0.05200	23.80952	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.89700	1.82000	4.05904	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.89200	2.81500	2.66252	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.05900	9.13600	0.84998	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.05900	7.13600	1.09081	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.06000	5.13700	1.52174	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.06800	3.14400	2.47718	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.10000	0.08900	11.00000	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
23/02/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.15900	1.22500	5.69456	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.31600	0.28200	10.75949	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.37500	0.41800	11.46667	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.97700	0.90800	7.06244	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.03600	0.04400	22.22222	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.94700	1.87000	3.95480	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.94200	2.86500	2.61727	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.15900	9.23600	0.84070	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.15900	7.23600	1.07557	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.16000	5.23700	1.49225	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.16700	3.24300	2.39975	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.28000	0.25000	10.71429	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.43900	0.48600	10.70615	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.89100	0.82400	7.51964	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.05000	0.06000	20.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.84800	1.77100	4.16667	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.84200	2.76500	2.70936	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.20900	9.28600	0.83614	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.20900	7.28600	1.06811	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.21000	5.28700	1.47793	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.21700	3.29200	2.33136	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.08600	0.07600	11.62791	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.29500	1.36200	5.17375	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.26400	0.23500	10.98485	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.47300	0.52100	10.14799	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.84900	0.78400	7.65607	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.05800	0.07000	20.68966	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.79800	1.72200	4.22692	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.79200	2.71500	2.75788	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.00900	9.08600	0.85470	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.00900	7.08600	1.09859	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.01000	5.08700	1.53693	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.01900	3.09400	2.48427	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.10600	0.09400	11.32075	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.11500	1.18000	5.82960	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.33500	0.30000	10.44776	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.34400	0.38600	12.20930	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.02100	0.95100	6.85602	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.03000	0.03700	23.33333	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.99600	1.91900	3.85772	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.99200	2.91500	2.57353	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.25900	9.33600	0.83162	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.25900	7.33600	1.06075	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.26000	5.33700	1.46388	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.26600	3.34200	2.32701	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.24800	0.22100	10.88710	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.50700	0.55700	9.86193	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.80800	0.74400	7.92079	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.06700	0.08000	19.40299	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.74900	1.67200	4.40252	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.74200	2.66500	2.80817	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.40900	9.48600	0.81837	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.40900	7.48600	1.03928	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.41000	5.48700	1.42329	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.41500	3.49100	2.22548	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.07100	0.06200	12.67606	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.48000	1.54800	4.59459	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.20800	0.18500	11.05769	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.61700	0.67100	8.75203	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.69200	0.63200	8.67052	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.10100	0.11800	16.83168	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.60100	1.52500	4.74703	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.59300	2.51600	2.96953	0.00000	0.0000	0
23/02/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/09/13			Foreign Exchange Future	10.91860	10.84350	0.68782	0.00000	0.0000	525
23/02/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.27900	0.25800	7.52688	0.00000	0.0000	0
23/02/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.02500	1.07900	5.26829	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13			Foreign Exchange Future	11.09480	11.02360	0.64174	0.00000	0.0000	158
23/02/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.11700	9.18600	0.75683	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.13600	7.20300	0.93890	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.06600	0.06000	9.09091	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.17100	5.23600	1.25701	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.13800	0.12700	7.97101	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.24300	3.30300	1.85014	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.33300	0.31300	6.00601	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.43800	1.48900	3.54659	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.58000	0.54800	5.51724	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.68500	0.72400	5.69343	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.09300	1.04500	4.39158	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.19800	0.22100	11.61616	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.93000	1.86500	3.36788	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.03500	0.04100	17.14286	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.90900	2.83800	2.44070	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.36000	0.33800	6.11111	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.31500	1.36400	3.72624	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.16700	9.23600	0.75270	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.18500	7.25300	0.94642	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.06500	0.05900	9.23077	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.22000	5.28500	1.24521	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.13500	0.12500	7.40741	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.29000	3.35100	1.85410	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.32500	0.30500	6.15385	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.48000	1.53100	3.44595	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.56300	0.53200	5.50622	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.71800	0.75800	5.57103	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.06000	1.01200	4.52830	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.21500	0.23800	10.69767	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.88400	1.81900	3.45011	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.03900	0.04500	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
23/02/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.85900	2.78900	2.44841	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.86300	9.93200	0.69958	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.02300	0.02000	13.04348	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.87800	7.94600	0.86316	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.05200	0.04700	9.61538	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.90700	5.97300	1.11732	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.10600	0.09800	7.54717	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.96100	4.02400	1.59051	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.23500	0.22000	6.38298	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.09000	2.14600	2.67943	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.37900	0.35700	5.80475	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.23400	1.28300	3.97083	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.67900	0.64100	5.59647	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.53400	0.56700	6.17978	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.27900	1.22100	4.53479	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.13400	0.14700	9.70149	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.17000	2.10000	3.22581	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.76300	9.83300	0.71699	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.02400	0.02100	12.50000	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.77900	7.84700	0.87415	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.05300	0.04800	9.43396	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.80800	5.87400	1.13636	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.10900	0.10100	7.33945	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.86400	3.92700	1.63043	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.24600	0.23000	6.50407	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.00100	2.05600	2.74863	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.40000	0.37700	5.75000	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.15500	1.20300	4.15584	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.72400	0.68500	5.38674	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.47900	0.51100	6.68058	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.35900	1.30100	4.26784	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.11400	0.12700	11.40351	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.26800	2.19800	3.08642	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.91800	8.98700	0.77372	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.93900	7.00600	0.96556	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.07100	0.06500	8.45070	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.97600	5.04100	1.30627	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.14900	0.13800	7.38255	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.05400	3.11400	1.96464	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.36900	0.34700	5.96206	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.27400	1.32300	3.84615	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.65700	0.62000	5.63166	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.56200	0.59600	6.04982	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.23900	1.18200	4.60048	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.14400	0.15800	9.72222	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.12100	2.05100	3.30033	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.10700	3.03600	2.28516	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.01800	9.08600	0.75405	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.03200	0.02800	12.50000	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.03700	7.10400	0.95211	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.06900	0.06200	10.14493	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.07400	5.13800	1.26133	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.14300	0.13300	6.99301	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.14800	3.20900	1.93774	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.35100	0.32900	6.26781	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.35600	1.40500	3.61357	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.61600	0.58300	5.35714	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.62100	0.65900	6.11916	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.16200	1.11200	4.30293	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.16700	0.18800	12.57485	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.02300	1.95700	3.26248	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.02800	0.03300	17.85714	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.00800	2.93700	2.36037	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.31600	9.38500	0.74066	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.33400	7.40100	0.91355	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.06200	0.05600	9.67742	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.36700	5.43200	1.21110	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.12800	0.11800	7.81250	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.43300	3.49400	1.77687	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.30200	0.28300	6.29139	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.60700	1.65900	3.23584	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.51600	0.48700	5.62016	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.82100	0.86300	5.11571	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.96500	0.92000	4.66321	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.27000	0.29600	9.62963	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.74700	1.68300	3.66342	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.05200	0.05900	13.46154	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.71100	2.64100	2.58207	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.46500	9.53400	0.72900	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.48200	7.55000	0.90885	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.05900	0.05300	10.16949	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.51400	5.57900	1.17882	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.12100	0.11200	7.43802	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.57600	3.63800	1.73378	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.28100	0.26300	6.40569	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.73600	1.78900	3.05300	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.47300	0.44600	5.70825	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.92800	0.97200	4.74138	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.87800	0.83500	4.89749	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.33300	0.36100	8.40841	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.61400	1.55200	3.84139	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.06900	0.07800	13.04348	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.56300	2.49300	2.73117	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.76900	8.83800	0.78686	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.79100	6.85800	0.98660	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.07500	0.06800	9.33333	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.83000	4.89400	1.32505	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.15900	0.14700	7.54717	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.91400	2.97300	2.02471	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.25500	3.18400	2.18126	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.81900	8.88800	0.78240	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.03500	0.03100	11.42857	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.84000	6.90700	0.97953	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.07400	0.06700	9.45946	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.87900	4.94300	1.31174	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.15500	0.14400	7.09677	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.96000	3.02000	2.02703	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.38900	0.36600	5.91260	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.19400	1.24200	4.02010	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.70100	0.66300	5.42083	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.50600	0.53900	6.52174	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.31900	1.26100	4.39727	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.12400	0.13700	10.48387	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.21900	2.14900	3.15457	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.20500	3.13500	2.18409	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.86900	8.93700	0.76672	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.88900	6.95600	0.97256	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.07300	0.06600	9.58904	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.92800	4.99200	1.29870	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.15200	0.14100	7.23684	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.00700	3.06700	1.99534	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.15600	3.08500	2.24968	0.00000	0.0000	0
23/02/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15			Foreign Exchange Future	6.96950	6.95360	0.22814	6.92900	6.9290	13,652
23/02/2010	AU\$ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.80	P	Foreign Exchange Future	7.83100	7.84600	0.19155	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.80	P	Foreign Exchange Future	5.83100	5.84600	0.25725	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.83100	3.84600	0.39154	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.83100	1.84600	0.81922	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.17000	1.15400	1.36752	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.17000	2.15400	0.73733	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.17000	3.15400	0.50473	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.80	C	Foreign Exchange Future	4.17000	4.15400	0.38369	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.90	P	Foreign Exchange Future	7.93100	7.94600	0.18913	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.93100	5.94600	0.25291	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.93100	3.94600	0.38158	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.93100	1.94600	0.77680	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.07000	1.05400	1.49533	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.07000	2.05400	0.77295	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.07000	3.05400	0.52117	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.90	C	Foreign Exchange Future	4.07000	4.05400	0.39312	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	AU\$ / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.95	P	Foreign Exchange Future	7.98100	7.99600	0.18795	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.98100	5.99600	0.25079	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.98100	3.99600	0.37679	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.98100	1.99600	0.75719	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.02000	1.00400	1.56863	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.02000	2.00400	0.79208	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.02000	3.00400	0.52980	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	4.02000	4.00400	0.39801	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	7.88100	7.89600	0.19033	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.88100	5.89600	0.25506	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.88100	3.89600	0.38650	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.88100	1.89600	0.79745	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.12000	1.10400	1.42857	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.12000	2.10400	0.75472	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.12000	3.10400	0.51282	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	4.12000	4.10400	0.38835	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.78100	7.79600	0.19278	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.78100	5.79600	0.25947	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.78100	3.79600	0.39672	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.78100	1.79600	0.84222	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.22000	1.20400	1.31148	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.22000	2.20400	0.72072	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.22000	3.20400	0.49689	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.22000	4.20400	0.37915	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.48100	7.49600	0.20051	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.48100	5.49600	0.27367	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.48100	3.49600	0.43091	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.48100	1.49600	1.01283	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.52000	1.50400	1.05263	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.52000	2.50400	0.63492	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.52000	3.50400	0.45455	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.52000	4.50400	0.35398	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.68100	7.69600	0.19529	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.68100	5.69600	0.26404	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.68100	3.69600	0.40750	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.68100	1.69600	0.89233	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.32000	1.30400	1.21212	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.32000	2.30400	0.68966	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.32000	3.30400	0.48193	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.32000	4.30400	0.37037	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.73100	7.74600	0.19402	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.73100	5.74600	0.26173	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.73100	3.74600	0.40204	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.73100	1.74600	0.86655	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.27000	1.25400	1.25984	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.27000	2.25400	0.70485	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.27000	3.25400	0.48930	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.27000	4.25400	0.37471	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.63100	7.64600	0.19657	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.63100	5.64600	0.26638	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.63100	3.64600	0.41311	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.63100	1.64600	0.91968	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.37000	1.35400	1.16788	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.37000	2.35400	0.67511	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.37000	3.35400	0.47478	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.37000	4.35400	0.36613	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.58100	7.59600	0.19786	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.58100	5.59600	0.26877	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.58100	3.59600	0.41888	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.58100	1.59600	0.94877	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.42000	1.40400	1.12676	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.42000	2.40400	0.66116	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.42000	3.40400	0.46784	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.42000	4.40400	0.36199	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.53100	7.54600	0.19918	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.53100	5.54600	0.27120	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.53100	3.54600	0.42481	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.53100	1.54600	0.97975	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.47000	1.45400	1.08844	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.47000	2.45400	0.64777	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.47000	3.45400	0.46110	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.47000	4.45400	0.35794	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.43100	7.44600	0.20186	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.43100	5.44600	0.27619	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.43100	3.44600	0.43719	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.43100	1.44600	1.04822	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.57000	1.55400	1.01911	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.57000	2.55400	0.62257	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.57000	3.55400	0.44818	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.57000	4.55400	0.35011	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.87000	0.85400	1.83908	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.97000	0.95400	1.64948	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.92000	0.90400	1.73913	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.10300	0.09400	8.73786	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.08400	0.09000	7.14286	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.17000	0.15800	7.05882	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.05100	0.05400	5.88235	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.24900	0.23600	5.22088	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.42900	0.41400	3.49650	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.52500	0.50900	3.04762	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.62300	0.60700	2.56822	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.72100	0.70500	2.21914	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.82000	0.80500	1.82927	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.77100	0.75500	2.07523	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.05100	0.04600	9.80392	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.18200	0.19200	5.49451	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.08200	0.07400	9.75610	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.11300	0.12000	6.19469	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.13500	0.12400	8.14815	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.06600	0.07000	6.06061	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.20800	0.19500	6.25000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.29200	0.27800	4.79452	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.38200	0.36700	3.92670	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.47700	0.46100	3.35430	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.57400	0.55800	2.78746	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.67200	0.65600	2.38095	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.33700	0.32200	4.45104	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.13100	8.14600	0.18448	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.13100	6.14600	0.24466	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.13100	4.14600	0.36311	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.13100	2.14600	0.70389	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.87000	1.85400	0.85561	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.87000	2.85400	0.55749	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.87000	3.85400	0.41344	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.08100	8.09600	0.18562	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.08100	6.09600	0.24667	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.08100	4.09600	0.36756	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.08100	2.09600	0.72081	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.06500	0.05800	10.76923	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.14600	0.15400	5.47945	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.92000	1.90400	0.83333	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.92000	2.90400	0.54795	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.92000	3.90400	0.40816	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.03100	8.04600	0.18678	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.03100	6.04600	0.24871	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.03100	4.04600	0.37212	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.03100	2.04600	0.73855	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.97000	1.95400	0.81218	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.97000	2.95400	0.53872	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.97000	3.95400	0.40302	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.18100	8.19600	0.18335	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.18100	6.19600	0.24268	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.18100	4.19600	0.35877	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.18100	2.19600	0.68776	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.22100	0.23200	4.97738	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.82000	1.80400	0.87912	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.82000	2.80400	0.56738	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.82000	3.80400	0.41885	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.28100	8.29600	0.18114	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.28100	6.29600	0.23882	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.28100	4.29600	0.35039	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.28100	2.29600	0.65761	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.30600	0.31800	3.92157	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.72000	1.70400	0.93023	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.72000	2.70400	0.58824	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.72000	3.70400	0.43011	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	7.01960	7.00360	0.22793	7.02200	7.0220	247
23/02/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.58000	7.59600	0.21108	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.58000	5.59600	0.28674	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.58100	3.59700	0.44680	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.60200	1.61700	0.93633	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.50000	0.48700	2.60000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.08000	0.08300	3.75000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.42300	1.40700	1.12439	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.42000	2.40400	0.66116	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.42000	3.40400	0.46784	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.42000	4.40400	0.36199	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.53000	7.54600	0.21248	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.53000	5.54600	0.28933	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.53100	3.54700	0.45313	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.55300	1.56800	0.96587	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.53900	0.52500	2.59740	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.06900	0.07100	2.89855	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.47300	1.45700	1.08622	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.47000	2.45400	0.64777	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.47000	3.45400	0.46110	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.47000	4.45400	0.35794	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.48000	7.49600	0.21390	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.48000	5.49600	0.29197	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.48100	3.49700	0.45964	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.50500	1.52000	0.99668	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.57900	0.56500	2.41796	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.05900	0.06100	3.38983	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.52200	1.50600	1.05125	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.52000	2.50400	0.63492	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.52000	3.50400	0.45455	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.52000	4.50400	0.35398	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.42700	0.41500	2.81030	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.10700	0.11100	3.73832	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.83000	7.84600	0.20434	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.83000	5.84600	0.27444	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.83100	3.84700	0.41765	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.84700	1.86200	0.81213	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.32800	0.31800	3.04878	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.15800	0.16400	3.79747	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.17600	1.16000	1.36054	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.17000	2.15400	0.73733	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.17000	3.15400	0.50473	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.17000	4.15400	0.38369	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.73000	7.74600	0.20699	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.73000	5.74600	0.27923	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.73100	3.74700	0.42884	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.74900	1.76400	0.85763	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.39200	0.38100	2.80612	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.12200	0.12700	4.09836	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.27400	1.25800	1.25589	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.27000	2.25400	0.70485	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.27000	3.25400	0.48930	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.27000	4.25400	0.37471	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.88000	7.89600	0.20305	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.88000	5.89600	0.27211	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.88100	3.89700	0.41226	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.89600	1.91100	0.79114	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.29800	0.28900	3.02013	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.17800	0.18500	3.93258	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.12600	1.11000	1.42096	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.12000	2.10400	0.75472	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.12000	3.10400	0.51282	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.12000	4.10400	0.38835	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.78000	7.79600	0.20566	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.78000	5.79600	0.27682	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.78100	3.79700	0.42317	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.79800	1.81300	0.83426	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.35900	0.34900	2.78552	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.13900	0.14500	4.31655	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.22500	1.20900	1.30612	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.22000	2.20400	0.72072	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.22000	3.20400	0.49689	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.22000	4.20400	0.37915	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.63000	7.64600	0.20970	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.63000	5.64600	0.28419	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.63100	3.64700	0.44065	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.65100	1.66600	0.90854	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.46300	0.45000	2.80778	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.09300	0.09600	3.22581	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.37300	1.35700	1.16533	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.37000	2.35400	0.67511	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.37000	3.35400	0.47478	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.37000	4.35400	0.36613	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.13000	8.14600	0.19680	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.13000	6.14600	0.26101	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.13100	4.14700	0.38732	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.14100	2.15700	0.74731	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.18800	0.18200	3.19149	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.31800	0.32800	3.14465	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.88600	0.87000	1.80587	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.87100	1.85500	0.85516	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.87000	2.85400	0.55749	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.87000	3.85400	0.41344	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.08000	8.09600	0.19802	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.08000	6.09600	0.26316	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.08100	4.09700	0.39206	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.09200	2.10800	0.76482	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.20500	0.19900	2.92683	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.28500	0.29500	3.50877	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.93300	0.91700	1.71490	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.92100	1.90500	0.83290	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.92000	2.90400	0.54795	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.92000	3.90400	0.40816	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	7.98000	7.99600	0.20050	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.98000	5.99600	0.26756	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.98100	3.99700	0.40191	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.99500	2.01000	0.75188	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.24400	0.23600	3.27869	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.22400	0.23200	3.57143	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.02800	1.01200	1.55642	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.02000	2.00400	0.79208	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.02000	3.00400	0.52980	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	4.02000	4.00400	0.39801	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	7.93000	7.94600	0.20177	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	5.93000	5.94600	0.26981	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	3.93100	3.94700	0.40702	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.94500	1.96100	0.82262	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.27000	0.26200	2.96296	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.20000	0.20800	4.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.07700	1.06100	1.48561	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.07000	2.05400	0.77295	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.07000	3.05400	0.52117	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	4.07000	4.05400	0.39312	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.18000	8.19600	0.19560	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.18000	6.19600	0.25890	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.18100	4.19700	0.38268	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.19100	2.20600	0.68462	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.17200	0.16700	2.90698	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.35200	0.36300	3.12500	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.84000	0.82400	1.90476	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.82100	1.80500	0.87864	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.82000	2.80400	0.56738	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.82000	3.80400	0.41885	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.03000	8.04600	0.19925	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.03000	6.04600	0.26534	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.03100	4.04700	0.39692	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.04400	2.05900	0.73386	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.22400	0.21700	3.12500	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.25400	0.26300	3.54331	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.98100	0.96400	1.73293	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.97100	1.95500	0.81177	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.97000	2.95400	0.53872	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.97000	3.95400	0.40302	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.23000	8.24600	0.19441	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.23000	6.24600	0.25682	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.23100	4.24600	0.35453	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.24000	2.25500	0.66964	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.15800	0.15300	3.16456	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.38800	0.39900	2.83505	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.79400	0.77900	1.88917	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.77100	1.75500	0.90344	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.77000	2.75400	0.57762	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.77000	3.75400	0.42440	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	7.06470	7.05090	0.19534	7.03800	7.0380	4,490
23/02/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.40500	0.39800	1.72840	0.00000	0.0000	0
23/02/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.24700	0.25400	2.83401	0.00000	0.0000	0

**Future Open Interest**

**379,483**

**Option Open Interest**

**437,282**

**Total**

**816,765**