



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 24/02/2010

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
24/02/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.72740	7.80540	1.00940	7.81500	7.7830	246,383
24/02/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.77300	8.69500	0.88909	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.77300	6.69500	1.15163	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.52300	8.44500	0.91517	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.52300	6.44500	1.19577	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.01200	0.01700	41.66667	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.53500	0.46200	13.64486	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.48800	0.56200	15.16393	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.47700	1.55500	5.28097	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.47700	2.55500	3.14897	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.47700	3.55500	2.24331	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.27300	8.19500	0.94283	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.73000	0.80700	10.54795	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	9,671
24/02/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.72700	1.80500	4.51650	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.72700	2.80500	2.86029	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.72700	3.80500	2.09284	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.32300	8.24500	0.93716	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.32300	6.24500	1.23359	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.67700	3.75500	2.12129	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.42300	8.34500	0.92604	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.42300	4.34500	1.76351	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.58400	0.65900	12.84247	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.57700	1.65500	4.94610	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.57700	3.65500	2.18060	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.72300	8.64500	0.89419	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.72300	6.64500	1.16020	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	8.92300	8.84500	0.87415	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	6.92300	6.84500	1.12668	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.92500	0.84800	8.32432	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	2.07700	2.15500	3.75542	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	3.07700	3.15500	2.53494	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	8.87300	8.79500	0.87907	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	6.87300	6.79500	1.13488	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.82300	8.74500	0.88405	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.82300	6.74500	1.14319	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.62300	8.54500	0.90456	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.62300	6.54500	1.17771	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.67300	8.59500	0.89934	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.67300	6.59500	1.16889	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.57300	8.49500	0.90983	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.57300	6.49500	1.18667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.42700	1.50500	5.46601	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.42700	2.50500	3.21384	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.42700	3.50500	2.27604	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.47300	8.39500	0.92057	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.47300	6.39500	1.20501	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.37300	8.29500	0.93157	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.37300	6.29500	1.22391	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	4.87300	4.79500	1.60066	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.62700	3.70500	2.15054	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.01500	0.02100	40.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.48800	0.41600	14.75410	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.53600	0.61000	13.80597	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	5,110
24/02/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.52700	1.60500	5.10806	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.52700	2.60500	3.08666	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.52700	3.60500	2.21151	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.63100	0.55600	11.88590	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.39600	0.46700	17.92929	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.01900	0.01200	36.84211	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.37700	1.45500	5.66449	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.37700	2.45500	3.28145	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.37700	3.45500	2.30974	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	1.12800	1.20500	6.82624	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	2.12700	2.20500	3.66714	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	3.12700	3.20500	2.49440	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.30900	0.37600	21.68285	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
24/02/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.03200	0.02100	34.37500	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.27700	1.35500	6.10807	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.27700	2.35500	3.42556	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.27700	3.35500	2.38023	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.68000	0.60400	11.17647	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.35200	0.42100	19.60227	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.02500	0.01600	36.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.32700	2.40500	3.35196	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.32700	3.40500	2.34445	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.22700	1.30500	6.35697	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.22700	2.30500	3.50247	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.22700	3.30500	2.41711	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.32300	5.24500	1.46534	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.17700	1.25500	6.62702	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.17700	2.25500	3.58291	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.17700	3.25500	2.45515	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.47300	4.39500	1.74380	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.97500	0.89800	7.89744	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.12700	0.17700	39.37008	0.00000	0.0000	1,097
24/02/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.10000	0.07200	28.00000	0.00000	0.0000	562
24/02/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	1.02800	1.10600	7.58755	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	2.02700	2.10500	3.84805	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	3.02700	3.10500	2.57681	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.10500	0.14500	38.09524	0.00000	0.0000	4,010
24/02/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.12800	0.09000	29.68750	0.00000	0.0000	100
24/02/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.97800	1.05600	7.97546	0.00000	0.0000	0
24/02/2010	\$ / 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
24/02/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.97700	2.05500	3.94537	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.97700	3.05500	2.62009	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.32400	1.24600	5.89124	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.68100	0.75700	11.16006	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.67700	1.75500	4.65116	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.67700	2.75500	2.91371	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.07000	0.09500	35.71429	0.00000	0.0000	9,000
24/02/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.19300	0.14000	27.46114	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.87800	0.95600	8.88383	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	5,000
24/02/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.87700	1.95500	4.15557	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.87700	2.95500	2.71116	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.17400	1.09600	6.64395	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.82900	0.90600	9.28830	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	670
24/02/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.82700	1.90500	4.26929	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.77900	0.85600	9.88447	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	500
24/02/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.77700	1.85500	4.38942	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.77700	2.85500	2.80879	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.37300	5.29500	1.45170	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.37300	4.29500	1.78367	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.63200	0.70800	12.02532	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.62700	1.70500	4.79410	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.62700	2.70500	2.96917	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.27300	4.19500	1.82542	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.44200	0.51400	16.28959	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.67300	7.59500	1.01655	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.32700	1.40500	5.87792	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.82700	2.90500	2.75911	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.32700	4.40500	1.80263	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	7.92300	7.84500	0.98448	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	4.92300	4.84500	1.58440	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	1.07800	1.15500	7.14286	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.57700	2.65500	3.02678	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	4.07700	4.15500	1.91317	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.26800	0.33200	23.88060	0.00000	0.0000	8,029
24/02/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.04100	0.02700	34.14634	0.00000	0.0000	200
24/02/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
24/02/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.42300	1.34500	5.48138	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.52300	4.44500	1.72452	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.22900	0.29000	26.63755	0.00000	0.0000	15,890
24/02/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.05200	0.03500	32.69231	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.19200	0.25000	30.20833	0.00000	0.0000	238
24/02/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.06500	0.04500	30.76923	0.00000	0.0000	220
24/02/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.82300	1.74500	4.27866	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.72300	1.64500	4.52699	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.15800	0.21200	34.17722	0.00000	0.0000	279
24/02/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.08100	0.05700	29.62963	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.05700	0.07700	35.08772	0.00000	0.0000	5,000
24/02/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.23000	0.17200	25.21739	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.72300	4.64500	1.65149	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.03000	0.04100	36.66667	0.00000	0.0000	5,000
24/02/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.35300	0.28600	18.98017	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	4.97300	4.89500	1.56847	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.58300	0.50900	12.69297	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.62300	4.54500	1.68722	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	1.92300	1.84500	4.05616	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.04600	0.06300	36.95652	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.26900	0.20800	22.67658	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.67300	4.59500	1.66916	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.03700	0.05100	37.83784	0.00000	0.0000	40
24/02/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.31000	0.24600	20.64516	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.01900	0.02600	36.84211	0.00000	0.0000	279
24/02/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.44200	0.37100	16.06335	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.77300	4.69500	1.63419	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.37300	2.29500	3.28698	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.27300	2.19500	3.43159	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.17300	2.09500	3.58951	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.02400	0.03300	37.50000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.39700	0.32800	17.38035	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.17300	5.09500	1.50783	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.47300	2.39500	3.15406	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	15,890
24/02/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.77700	0.70100	9.78121	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.12300	5.04500	1.52255	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.72800	0.65200	10.43956	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.22300	5.14500	1.49339	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.82600	0.75000	9.20097	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.27300	5.19500	1.47923	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.67300	2.59500	2.91807	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.57300	2.49500	3.03148	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	1
24/02/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.87600	0.79900	8.78995	0.00000	0.0000	0
24/02/2010	\$ / 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
24/02/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.42300	5.34500	1.43832	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.02500	0.94700	7.60976	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	5.92300	5.84500	1.31690	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.27400	1.19600	6.12245	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.52300	5.44500	1.41228	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.82300	2.74500	2.76302	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.12400	1.04600	6.93950	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	5.87300	5.79500	1.32811	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.62300	5.54500	1.38716	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	2.92300	2.84500	2.66849	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.22400	1.14600	6.37255	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.47300	5.39500	1.42518	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.77300	2.69500	2.81284	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.07400	0.99700	7.16946	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.77300	5.69500	1.35112	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.57300	1.49500	4.95868	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.67300	1.59500	4.66228	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.07300	5.99500	1.28437	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	1.87300	1.79500	4.16444	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.27300	6.19500	1.24342	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.17300	4.09500	1.86916	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.07300	1.99500	3.76266	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.42300	6.34500	1.21439	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.32300	4.24500	1.80430	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.22300	4.14500	1.84703	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.17300	6.09500	1.26357	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.07300	3.99500	1.91505	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	3.97300	3.89500	1.96325	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	1.97300	1.89500	3.95337	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.22300	6.14500	1.25341	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.12300	4.04500	1.89183	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.02300	3.94500	1.93885	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	3.92300	3.84500	1.98827	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.82300	3.74500	2.04028	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.57300	5.49500	1.39961	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	2.87300	2.79500	2.71493	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.37300	1.29600	5.60816	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.67300	5.59500	1.37493	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.17300	3.09500	2.45824	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.07300	2.99500	2.53824	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	2.97300	2.89500	2.62361	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.47300	1.39500	5.29532	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.72300	5.64500	1.36292	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.02300	2.94500	2.58022	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.52300	1.44500	5.12147	0.00000	0.0000	0
24/02/2010	\$ / 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
24/02/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.82300	5.74500	1.33952	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.72300	3.64500	2.09508	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.62300	3.54500	2.15291	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.52300	3.44500	2.21402	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.42300	3.34500	2.27870	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
24/02/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.32300	3.24500	2.34728	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.22300	3.14500	2.42011	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.12300	3.04500	2.49760	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.62300	1.54500	4.80591	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	5.97300	5.89500	1.30588	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	3.87300	3.79500	2.01394	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.77300	3.69500	2.06732	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.67300	3.59500	2.12360	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.57300	3.49500	2.18304	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.47300	3.39500	2.24590	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.37300	3.29500	2.31248	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.77300	1.69500	4.39932	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.82300	4.74500	1.61725	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.72300	2.64500	2.86449	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.62300	2.54500	2.97369	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.52300	2.44500	3.09156	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.42300	2.34500	3.21915	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.32300	2.24500	3.35773	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.22300	2.14500	3.50877	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.02300	1.94500	3.85566	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
24/02/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.57300	4.49500	1.70566	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
24/02/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.12300	2.04500	3.67405	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.71300	3.63500	2.10073	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.27300	3.19500	2.38313	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	7.87300	7.79500	0.99073	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	4.12700	4.20500	1.88999	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.82300	7.74500	0.99706	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.17700	4.25500	1.86737	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	7.97300	7.89500	0.97830	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	4.02700	4.10500	1.93693	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.07300	7.99500	0.96618	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.08600	0.11500	33.72093	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.15900	0.11000	30.81761	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.92800	1.00600	8.40517	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	12,000
24/02/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.92700	2.00500	4.04774	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.92700	3.00500	2.66484	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.92700	4.00500	1.98625	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.12300	8.04500	0.96024	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.12300	6.04500	1.27389	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.87700	3.95500	2.01186	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.17300	8.09500	0.95436	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.82700	3.90500	2.03815	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.72300	7.64500	1.00997	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.27700	4.35500	1.82371	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.77300	7.69500	1.00347	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.22700	4.30500	1.84528	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.02300	7.94500	0.97220	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.02300	5.94500	1.29504	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.97700	4.05500	1.96128	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.22300	8.14500	0.94856	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.77700	3.85500	2.06513	0.00000	0.0000	0
24/02/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.86240	7.93750	0.95518	7.95450	7.9285	41,337
24/02/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.14800	0.16500	11.48649	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.68600	0.62800	8.45481	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.28800	8.21300	0.90492	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.28800	6.21300	1.19275	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.71200	3.78800	2.04741	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.33800	8.26300	0.89950	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.33800	6.26300	1.18334	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.66200	3.73800	2.07537	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.43800	8.36300	0.88884	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.73800	8.66300	0.85832	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.93800	8.86300	0.83911	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.93800	6.86300	1.08100	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.94500	2.87100	2.51273	0.00000	0.0000	0
24/02/2010	\$ / 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
24/02/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.88800	8.81300	0.84383	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.88800	6.81300	1.08885	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.89500	2.82100	2.55613	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.11400	2.18900	3.54778	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.11300	3.18800	2.40925	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.83800	8.76300	0.84861	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.83800	6.76300	1.09681	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.63800	8.56300	0.86826	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.68800	8.61300	0.86326	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.58800	8.51300	0.87331	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.58800	6.51300	1.13843	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.53900	0.59300	10.01855	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.12700	0.10600	16.53543	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.42000	1.49400	5.21127	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.41300	2.48800	3.10816	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.41200	3.48800	2.22743	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.48800	8.41300	0.88360	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.48800	6.41300	1.15598	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.51800	1.59300	4.94071	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.51300	2.58800	2.98448	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.51200	3.58800	2.16401	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.38800	8.31300	0.89413	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.68600	0.74700	8.89213	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.07400	0.06000	18.91892	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.61700	1.69200	4.63822	0.00000	0.0000	0
24/02/2010	\$ / 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
24/02/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.61200	3.68800	2.10410	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.43800	6.36300	1.16496	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.93800	4.86400	1.49858	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.16800	0.18800	11.90476	0.00000	0.0000	140
24/02/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.60600	0.55100	9.07591	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.64700	0.70700	9.27357	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.08500	0.07000	17.64706	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.56800	1.64200	4.71939	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.56300	2.63800	2.92626	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.56200	3.63800	2.13363	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.13800	0.15400	11.59420	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.72600	0.66700	8.12672	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.09500	0.10500	10.52632	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.98300	0.91800	6.61241	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.73800	6.66300	1.11309	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.68800	6.61300	1.12141	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.69000	3.61500	2.03252	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.63800	6.56300	1.12986	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.10100	0.11200	10.89109	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.93900	0.87500	6.81576	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.17500	1.24900	6.29787	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.16400	2.23900	3.46580	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.16300	3.23800	2.37117	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.13000	0.14400	10.76923	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.76800	0.70700	7.94271	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.50500	0.55800	10.49505	0.00000	0.0000	100
24/02/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.14300	0.12100	15.38462	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.36300	2.43800	3.17393	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.36200	3.43800	2.26056	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / 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
24/02/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.18800	5.11300	1.44564	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.18900	4.11400	1.79040	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.19200	3.11800	2.31830	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.12200	0.13500	10.65574	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.81000	0.74800	7.65432	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.47300	0.52400	10.78224	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.16100	0.13700	14.90683	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.32200	1.39600	5.59758	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.31300	2.38800	3.24254	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.31200	3.38800	2.29469	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.23800	5.16300	1.43184	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.23900	4.16400	1.76929	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.24200	3.16800	2.28254	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.11400	0.12700	11.40351	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.85200	0.79000	7.27700	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.27300	1.34700	5.81304	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.26400	2.33900	3.31272	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.26200	3.33800	2.32986	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.28800	5.21300	1.41831	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.29200	3.21700	2.27825	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.10700	0.11900	11.21495	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.89500	0.83200	7.03911	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.22400	1.29800	6.04575	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.21400	2.28900	3.38753	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.21200	3.28800	2.36613	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.43800	5.36300	1.37918	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.43900	4.36400	1.68957	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.44100	3.36600	2.17960	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.08900	0.09900	11.23596	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.02700	0.96200	6.32911	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.33300	0.37400	12.31231	0.00000	0.0000	21,795
24/02/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.27100	0.23700	12.54613	0.00000	0.0000	200
24/02/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.07900	1.15200	6.76552	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.06400	2.13900	3.63372	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.06300	3.13800	2.44858	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.30900	0.34800	12.62136	0.00000	0.0000	450
24/02/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.29700	0.26100	12.12121	0.00000	0.0000	430
24/02/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	1.03100	1.10400	7.08050	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	2.01400	2.08900	3.72393	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	3.01300	3.08800	2.48921	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.53800	5.46300	1.35428	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.54000	3.46600	2.09040	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.07900	0.08700	10.12658	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.11700	1.05000	5.99821	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.28800	0.32400	12.50000	0.00000	0.0000	55
24/02/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.32600	0.28700	11.96319	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.98500	1.05600	7.20812	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.96500	2.03900	3.76590	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.96300	3.03800	2.53122	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.63800	5.56300	1.33026	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.64000	3.56500	2.06044	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.83800	5.76300	1.28469	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.83800	4.76400	1.52956	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.83900	3.76500	1.92759	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.84600	2.77200	2.60014	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.78800	5.71300	1.29578	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.78900	4.71400	1.56609	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.79000	3.71500	1.97889	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.76600	0.83000	8.35509	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.05400	0.04300	20.37037	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.71600	1.79100	4.37063	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.71300	2.78800	2.76447	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.73800	5.66300	1.30708	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.74000	3.66500	2.00535	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.74700	2.67400	2.65744	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.06300	0.06900	9.52381	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.30100	1.23200	5.30361	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.22000	0.24600	11.81818	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.45800	0.40900	10.69869	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.80800	0.87300	8.04455	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.04600	0.03600	21.73913	0.00000	0.0000	200
24/02/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.76600	1.84100	4.24689	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.76300	2.83800	2.71444	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.58800	5.51300	1.34216	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.59000	3.51600	2.06128	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.27000	0.30000	11.11111	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.35800	0.31300	12.56983	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.93900	1.00800	7.34824	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.91500	1.99000	3.91645	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.91300	2.98800	2.57467	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.48800	5.41300	1.36662	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.48900	4.41400	1.67075	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.49100	3.41600	2.14838	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.07500	0.08200	9.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.16300	1.09500	5.84695	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.08400	0.09300	10.71429	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.07200	1.00600	6.15672	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.13800	5.06300	1.45971	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.13900	4.06400	1.81203	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.07000	0.07800	11.42857	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.20800	1.14100	5.54636	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.89500	0.96200	7.48603	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.03300	0.02500	24.24242	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.86500	1.94000	4.02145	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.33800	5.26300	1.40502	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.34100	3.26700	2.21491	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.05600	0.06200	10.71429	0.00000	0.0000	21,795
24/02/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.39400	1.32500	4.94978	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.72600	0.78800	8.53994	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.06400	0.05100	20.31250	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.66700	1.74100	4.43911	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.66300	2.73800	2.81637	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	3.98900	3.91400	1.88017	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.05300	0.05900	11.32075	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.44100	1.37200	4.78834	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.06700	0.07300	8.95522	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.25500	1.18600	5.49801	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.61000	0.66800	9.50820	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.09800	0.08100	17.34694	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.63800	7.56300	0.98193	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.13800	6.06300	1.22190	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.63900	4.56400	1.61673	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.14300	3.06800	2.38626	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.37100	1.44500	5.39752	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.86300	2.93800	2.61963	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.36200	4.43800	1.74232	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.88800	7.81300	0.95081	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.38800	6.31300	1.17408	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.39100	3.31700	2.18225	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.18000	0.20100	11.66667	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.56800	0.51400	9.50704	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.12700	1.20000	6.47737	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.61300	2.68800	2.87026	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.11200	4.18800	1.84825	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.05100	0.05500	7.84314	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.48900	1.41800	4.76830	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.44200	0.49100	11.08597	0.00000	0.0000	390
24/02/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.18000	0.15400	14.44444	0.00000	0.0000	130
24/02/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.38900	4.31400	1.70882	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
24/02/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.03900	3.96400	1.85690	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.06000	0.06500	8.33333	0.00000	0.0000	21,978
24/02/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.34800	1.27800	5.19288	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.04800	0.05300	10.41667	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.53600	1.46600	4.55729	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.41300	0.46000	11.38015	0.00000	0.0000	100
24/02/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.20100	0.17300	13.93035	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.33900	4.26400	1.72851	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.03800	0.04100	7.89474	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.77600	1.70400	4.05405	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.04100	0.04500	9.75610	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.67900	1.60800	4.22871	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.38500	0.43000	11.68831	0.00000	0.0000	600
24/02/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.22300	0.19300	13.45291	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.82400	1.75200	3.94737	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.03900	0.04300	10.25641	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.72700	1.65600	4.11118	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.04300	0.04700	9.30233	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.63100	1.56000	4.35316	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.35800	0.40100	12.01117	0.00000	0.0000	33
24/02/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.24600	0.21400	13.00813	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.68900	4.61400	1.59949	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.20600	0.23000	11.65049	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.49400	0.44300	10.32389	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.88800	4.81400	1.51391	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.79600	2.72300	2.61087	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.69800	2.62400	2.74277	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.60000	2.52600	2.84615	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.15800	0.17600	11.39241	0.00000	0.0000	1,900
24/02/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.64600	0.58900	8.82353	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.73900	4.66400	1.58261	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.64900	2.57500	2.79351	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.55100	2.47800	2.86162	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.19200	0.21500	11.97917	0.00000	0.0000	135
24/02/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.53000	0.47800	9.81132	0.00000	0.0000	6
24/02/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.58900	4.51400	1.63434	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.50200	2.42900	2.91767	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.40400	2.33100	3.03661	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.30700	2.23500	3.12094	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.02200	0.02500	13.63636	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.21000	2.13800	3.25792	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.11400	2.04200	3.40587	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.01800	1.94500	3.61744	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.92100	1.84800	3.80010	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.23600	0.26300	11.44068	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.42400	0.37600	11.32075	0.00000	0.0000	0
24/02/2010	\$ / 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
24/02/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.28900	4.21400	1.74866	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.04600	0.05000	8.69565	0.00000	0.0000	26,596
24/02/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.58400	1.51300	4.48232	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.53900	4.46400	1.65235	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.45300	2.38000	2.97595	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.35500	2.28300	3.05732	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.25800	2.18600	3.18866	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.06600	1.99400	3.48500	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.03100	0.03400	9.67742	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	1.96900	1.89700	3.65668	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.87200	1.80000	3.84615	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.25200	0.28100	11.50794	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.39000	0.34400	11.79487	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.16200	2.09000	3.33025	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.83800	7.76300	0.95688	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.16200	4.23800	1.82605	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.88800	5.81300	1.27378	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.88900	3.81500	1.90280	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.93800	7.86300	0.94482	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.93800	5.86300	1.26305	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.93900	3.86400	1.90404	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.06200	4.13800	1.87100	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.08800	8.01300	0.92730	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.08800	6.01300	1.23193	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.08900	4.01400	1.83419	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.91200	3.98800	1.94274	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	7.98800	7.91300	0.93891	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	5.98800	5.91300	1.25251	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	4.01200	4.08800	1.89432	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.63800	9.56300	0.77817	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.03800	7.96300	0.93307	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.03800	5.96300	1.24213	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.96200	4.03800	1.91822	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.13800	8.06300	0.92160	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.86200	3.93800	1.96789	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.18800	8.11300	0.91597	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.18800	6.11300	1.21202	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.85100	0.91700	7.75558	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.03900	0.03000	23.07692	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.81600	1.89000	4.07489	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.81300	2.88800	2.66619	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.81200	3.88800	1.99370	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.73800	7.66300	0.96924	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.26200	4.33800	1.78320	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.78800	7.71300	0.96302	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.21200	4.28800	1.80437	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.23800	8.16300	0.91042	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.23800	6.16300	1.20231	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.76200	3.83800	2.02020	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.57400	0.63000	9.75610	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.11200	0.09300	16.96429	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.99860	8.07690	0.97892	0.00000	0.0000	6,867
24/02/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.85200	7.77400	0.99338	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.85800	5.78000	1.33151	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.88000	3.80400	1.95876	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.09900	0.10700	8.08081	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.95000	1.88000	3.58974	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.19900	1.27100	6.00500	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.05000	0.04400	12.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.15500	2.23300	3.61949	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.15000	3.22800	2.47619	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.14900	4.22700	1.87997	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.80200	7.72400	0.99974	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.80800	5.73100	1.32576	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.83100	3.75500	1.98382	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.10300	0.11000	6.79612	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.90400	1.83300	3.72899	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.52800	0.57200	8.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.32900	0.29500	10.33435	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.24500	1.31700	5.78313	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.04600	0.04000	13.04348	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.20500	2.28300	3.53741	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.20000	3.27800	2.43750	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.19900	4.27700	1.85759	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.50200	0.54500	8.56574	0.00000	0.0000	509
24/02/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.35300	0.31800	9.91501	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.90200	7.82400	0.98709	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.90700	5.83000	1.30354	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.93000	3.85300	1.95929	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.09600	0.10300	7.29167	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	1.99700	1.92600	3.55533	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.47800	0.51900	8.57741	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.37900	0.34200	9.76253	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.15400	1.22600	6.23917	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.05500	0.04900	10.90909	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.10600	2.18300	3.65622	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.10000	3.17800	2.51613	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.09900	4.17700	1.90290	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	7.95200	7.87400	0.98089	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	5.95700	5.88000	1.29260	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	3.97900	3.90300	1.91003	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.09300	0.10000	7.52688	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.04400	1.97300	3.47358	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.45500	0.49500	8.79121	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.40600	0.36800	9.35961	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.11000	1.18100	6.39640	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.06100	0.05400	11.47541	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.05600	2.13400	3.79377	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	3.05000	3.12800	2.55738	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	4.04900	4.12700	1.92640	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.05200	7.97400	0.96870	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.05700	5.97900	1.28777	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.07700	4.00100	1.86412	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.08700	0.09400	8.04598	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.13800	2.06700	3.32086	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.41400	0.44800	8.21256	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.46500	0.42100	9.46237	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	1.02500	1.09200	6.53659	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.07600	0.06500	14.47368	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.95800	2.03500	3.93258	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.95100	3.02900	2.64317	0.00000	0.0000	0
24/02/2010	\$ / 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
24/02/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.94900	4.02700	1.97518	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.10200	8.02400	0.96273	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.10600	6.02900	1.26105	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.12600	4.05000	1.84198	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.08400	0.09100	8.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.18500	2.11400	3.24943	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.39500	0.42800	8.35443	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.49600	0.45100	9.07258	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.98500	1.05000	6.59898	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.08600	0.07300	15.11628	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.90900	1.98600	4.03353	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.90100	2.97900	2.68873	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.89900	3.97700	2.00051	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.15200	8.07400	0.95682	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.15600	6.07900	1.25081	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.17500	4.09900	1.82036	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.08100	0.08700	7.40741	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.23200	2.16000	3.22581	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.37800	0.40900	8.20106	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.52900	0.48200	8.88469	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.94600	1.01000	6.76533	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.09700	0.08300	14.43299	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.86100	1.93700	4.08383	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.85100	2.92900	2.73588	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.84900	3.92700	2.02650	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.30200	8.22400	0.93953	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.30500	6.22800	1.22125	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.02100	0.02300	9.52381	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.32200	4.24600	1.75845	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.07300	0.07900	8.21918	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.37400	2.30200	3.03286	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.83400	0.89400	7.19424	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.13500	0.11700	13.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.71500	1.79100	4.43149	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.70100	2.78000	2.92484	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.69900	3.77700	2.10868	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.25200	8.17400	0.94523	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.25600	6.17800	1.24680	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.02200	0.02400	9.09091	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.27300	4.19700	1.77861	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.07600	0.08100	6.57895	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.32700	2.25400	3.13709	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.34500	0.37400	8.40580	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.59600	0.54700	8.22148	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.87100	0.93200	7.00344	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.12200	0.10500	13.93443	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.76300	1.84000	4.36756	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.75100	2.82900	2.83533	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.74900	3.82700	2.08055	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.40200	8.32400	0.92835	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.40500	6.32700	1.21780	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.42100	4.34400	1.74169	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.06800	0.07300	7.35294	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.46900	2.39600	2.95666	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.30200	0.32700	8.27815	0.00000	0.0000	585
24/02/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.70300	0.65000	7.53912	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.76500	0.82200	7.45098	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.16600	0.14500	12.65060	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.61900	1.69500	4.69426	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.60200	2.68000	2.99769	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.59900	3.67800	2.19505	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.33000	0.35800	8.48485	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.63100	0.58100	7.92393	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.70200	7.62400	1.01272	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.70800	5.63100	1.34898	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.03100	0.03400	9.67742	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.73200	3.65700	2.00965	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.11000	0.11800	7.27273	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.81100	1.74100	3.86527	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.58100	0.62800	8.08950	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.28200	0.25100	10.99291	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.33700	1.41000	5.45999	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.03800	0.03300	13.15789	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.30400	2.38200	3.38542	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.30000	3.37800	2.36364	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.29900	4.37700	1.81438	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.75200	7.67400	1.00619	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.75800	5.68100	1.33727	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.03100	0.03300	6.45161	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.78200	3.70600	2.00952	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.10600	0.11400	7.54717	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.85700	1.78700	3.76952	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.55400	0.59900	8.12274	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.30500	0.27200	10.81967	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.29000	1.36300	5.65891	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.25400	2.33200	3.46051	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.25000	3.32800	2.40000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.24900	4.32700	1.83573	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.00200	7.92400	0.97476	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.00700	5.93000	1.28184	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.02800	3.95200	1.88679	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.09100	0.09700	6.59341	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.09200	2.02000	3.44168	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.43300	0.47100	8.77598	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.43400	0.39400	9.21659	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.06600	1.13600	6.56660	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.06700	0.05900	11.94030	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	2.00700	2.08500	3.88640	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	3.00000	3.07900	2.63333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.99900	4.07700	1.95049	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.20200	8.12400	0.95099	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.20600	6.12800	1.25685	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.22400	4.14800	1.79924	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.07800	0.08400	7.69231	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.27900	2.20700	3.15928	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.36100	0.39100	8.31025	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.56200	0.51400	8.54093	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.90800	0.97100	6.93833	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.10900	0.09400	13.76147	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.81200	1.88800	4.19426	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.80100	2.87900	2.78472	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.79900	3.87700	2.05317	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.35200	8.27400	0.93391	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.35500	6.27800	1.21164	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02100	0.02200	4.76190	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.37200	4.29500	1.76121	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.07100	0.07600	7.04225	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.42200	2.34900	3.01404	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.31600	0.34200	8.22785	0.00000	0.0000	3,000
24/02/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.66700	0.61500	7.79610	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.79900	0.85800	7.38423	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.15000	0.13100	12.66667	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.66700	1.74300	4.55909	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.65200	2.73000	2.94118	0.00000	0.0000	0
24/02/2010	\$ / 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
24/02/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.64900	3.72700	2.13757	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.14500	0.15600	7.58621	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.44600	1.37900	4.63347	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.16200	0.17500	8.02469	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.31300	1.24800	4.95050	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.81600	0.76000	6.86275	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.26500	0.28700	8.30189	0.00000	0.0000	500
24/02/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.93400	0.87600	6.20985	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.23300	0.25300	8.58369	0.00000	0.0000	3,000
24/02/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.16900	0.18200	7.69231	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.27000	1.20500	5.11811	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.18300	0.19700	7.65027	0.00000	0.0000	0
24/02/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.18400	1.12000	5.40541	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.13470	8.21140	0.94287	0.00000	0.0000	673
24/02/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.82800	7.75200	0.97087	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.84500	5.77000	1.28315	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.06700	0.07000	4.47761	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.88200	3.80900	1.88047	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.17200	0.18100	5.23256	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	1.98700	1.92000	3.37192	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.62100	0.66200	6.60225	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.43600	0.40100	8.02752	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.27300	1.34100	5.34171	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.08800	0.08000	9.09091	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.19800	2.27400	3.45769	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.18900	3.26500	2.38319	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.18500	4.26200	1.83990	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.40200	0.42800	6.46766	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.81700	0.76700	6.11995	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.87700	7.80200	0.95214	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.89500	5.82000	1.27226	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.06600	0.06800	3.03030	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.93100	3.85700	1.88247	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.16800	0.17600	4.76190	0.00000	0.0000	300
24/02/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.03300	1.96500	3.34481	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.23100	1.29800	5.44273	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.09600	0.08700	9.37500	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.14900	2.22500	3.53653	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.13900	3.21600	2.45301	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.13500	4.21200	1.86215	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.92700	7.85200	0.94613	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	5.94400	5.86900	1.26178	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.06500	0.06700	3.07692	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	3.98000	3.90600	1.85930	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.16300	0.17200	5.52147	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.07800	2.01100	3.22425	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.57500	0.61400	6.78261	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.49000	0.45300	7.55102	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.19000	1.25600	5.54622	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.10500	0.09500	9.52381	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.09900	2.17500	3.62077	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.09000	3.16600	2.45955	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.08600	4.16200	1.86001	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	7.97700	7.90100	0.95274	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	5.99400	5.91900	1.25125	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.06400	0.06600	3.12500	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.02900	3.95500	1.83668	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.15900	0.16700	5.03145	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.12400	2.05600	3.20151	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.55400	0.59100	6.67870	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.51900	0.48000	7.51445	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.14900	1.21500	5.74413	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.11400	0.10400	8.77193	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	2.05000	2.12600	3.70732	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	3.04000	3.11700	2.53289	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	4.03600	4.11200	1.88305	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.59800	0.63800	6.68896	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.46300	0.42700	7.77538	0.00000	0.0000	0
24/02/2010	\$ / 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
24/02/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.02700	7.95100	0.94680	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.04300	5.96800	1.24111	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.06200	0.06500	4.83871	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.07700	4.00400	1.79053	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.15500	0.16300	5.16129	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.17000	2.10200	3.13364	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.53300	0.56900	6.75422	0.00000	0.0000	4,400
24/02/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.54800	0.50800	7.29927	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.10900	1.17400	5.86114	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.12400	0.11300	8.87097	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	2.00100	2.07700	3.79810	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.99100	3.06700	2.54096	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.98600	4.06200	1.90667	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.07600	8.00100	0.92868	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.09300	6.01800	1.23092	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.06100	0.06400	4.91803	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.12600	4.05300	1.76927	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.15100	0.15900	5.29801	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.21600	2.14800	3.06859	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.51400	0.54700	6.42023	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.57900	0.53600	7.42660	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.07200	1.13300	5.69030	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.13700	0.12200	10.94891	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.95300	2.02800	3.84025	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.94100	3.01700	2.58416	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.93600	4.01300	1.95630	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.12600	8.05100	0.92296	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.14200	6.06700	1.22110	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06000	0.06200	3.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.17500	4.10100	1.77246	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.14700	0.15500	5.44218	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.26200	2.19400	3.00619	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.49600	0.52800	6.45161	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.61100	0.56700	7.20131	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	1.03600	1.09600	5.79151	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.15100	0.13500	10.59603	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.90500	1.98000	3.93701	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.89100	2.96800	2.66344	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.88600	3.96300	1.98147	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.32500	8.24900	0.91291	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.33900	6.26500	1.16738	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.05400	0.05700	5.55556	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.36900	4.29600	1.67086	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.13200	0.13900	5.30303	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.44700	2.37800	2.81978	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.43100	0.45800	6.26450	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.74600	0.69700	6.56836	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.90000	0.95500	6.11111	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.21500	0.19400	9.76744	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.71700	1.79100	4.30984	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.69300	2.76900	2.82213	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.68700	3.76300	2.06130	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.27500	8.20000	0.90634	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.29000	6.21500	1.19237	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.05600	0.05800	3.57143	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.32100	4.24700	1.71257	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.13600	0.14200	4.41176	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.40100	2.33100	2.91545	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.44600	0.47500	6.50224	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.71100	0.66400	6.61041	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.93200	0.98900	6.11588	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.19700	0.17800	9.64467	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.76400	1.83700	4.13832	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.74200	2.81900	2.80817	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.73700	3.81300	2.03372	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.38800	0.41300	6.44330	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
24/02/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.85300	0.80200	5.97890	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.37400	8.29900	0.89563	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.02400	0.02500	4.16667	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.38900	6.31400	1.17389	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.05300	0.05600	5.66038	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.41800	4.34500	1.65233	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.12900	0.13500	4.65116	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.49400	2.42400	2.80674	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.41600	0.44300	6.49038	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.78100	0.73200	6.27401	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.86800	0.92200	6.22120	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.23300	0.21100	9.44206	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.67100	1.74400	4.36864	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.64300	2.72000	2.91336	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.63700	3.71300	2.08963	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.47900	0.51000	6.47182	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.64400	0.59900	6.98758	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.72800	7.65300	0.97050	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.74600	5.67100	1.30526	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.07000	0.07300	4.28571	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.78500	3.71200	1.92867	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.18100	0.19100	5.52486	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.89600	1.83000	3.48101	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.67000	0.71400	6.56716	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.38500	0.35300	8.31169	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.35800	1.42700	5.08100	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.07300	0.06600	9.58904	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.29700	2.37300	3.30866	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.28800	3.36500	2.34185	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.28500	4.36200	1.79697	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.77800	7.70200	0.97711	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.79600	5.72100	1.29400	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.06800	0.07100	4.41176	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.83300	3.76000	1.90451	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.17600	0.18600	5.68182	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.94100	1.87500	3.40031	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.64500	0.68800	6.66667	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.41000	0.37700	8.04878	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.31500	1.38400	5.24715	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.08000	0.07300	8.75000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.24700	2.32400	3.42679	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.23900	3.31500	2.34640	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.23500	4.31200	1.81818	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.17600	8.10000	0.92955	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.19100	6.11600	1.21144	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.05800	0.06100	5.17241	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.22300	4.15000	1.72863	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.14300	0.15000	4.89510	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.30800	2.23900	2.98960	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	1.00000	1.06000	6.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.16500	0.14900	9.69697	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.85800	1.93200	3.98278	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.84200	2.91800	2.67417	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.83600	3.91300	2.00730	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.22500	8.15000	0.91185	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.24100	6.16600	1.20173	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.05700	0.05900	3.50877	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.27200	4.19800	1.73221	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.13900	0.14600	5.03597	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.35400	2.28500	2.93118	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.46200	0.49200	6.49351	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.67700	0.63100	6.79468	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.96600	1.02400	6.00414	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.18100	0.16300	9.94475	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.81100	1.88500	4.08614	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.79200	2.86800	2.72206	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.78600	3.86300	2.03381	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.93400	6.85800	1.09605	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	4.95700	4.88300	1.49284	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.09800	0.10300	5.10204	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.01300	2.94200	2.35646	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.28900	0.30600	5.88235	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.20400	1.14500	4.90033	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.08500	5.16100	1.49459	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.24500	1.18600	4.73896	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.28000	0.29700	6.07143	0.00000	0.0000	330
24/02/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.22000	0.23200	5.45455	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.58500	1.52100	4.03785	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.26300	0.27800	5.70342	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.32800	1.26700	4.59337	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.21400	0.22600	5.60748	0.00000	0.0000	0
24/02/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.62900	1.56500	3.92879	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15			Foreign Exchange Future	11.93430	12.04370	0.91669	12.02900	12.0290	12,892
24/02/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	10.06600	9.95600	1.09279	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	8.06600	7.95600	1.36375	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	6.06600	5.95600	1.81339	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	4.06600	3.95600	2.70536	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	2.06600	1.95700	5.27590	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	1.07100	0.96200	10.17740	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.11600	0.16500	42.24138	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.18200	0.12100	33.51648	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.93800	1.04600	11.51386	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	1.93400	2.04400	5.68769	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	10.21600	10.10600	1.07674	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	8.21600	8.10600	1.33885	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	6.21600	6.10600	1.76963	0.00000	0.0000	0
24/02/2010	£ / 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
24/02/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	4.21600	4.10600	2.60911	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.21600	2.10600	4.96390	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.21900	1.11000	8.94176	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.07200	0.09900	37.50000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.28800	0.20500	28.81944	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.79100	0.89800	13.52718	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	1.78400	1.89400	6.16592	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	10.16600	10.05600	1.08204	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	8.16600	8.05600	1.34705	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	6.16600	6.05600	1.78398	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	4.16600	4.05600	2.64042	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	2.16600	2.05600	5.07849	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.17000	1.06100	9.31624	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.08500	0.11700	37.64706	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.25100	0.17300	31.07570	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.84000	0.94700	12.73810	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	1.83400	1.94400	5.99782	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	2.78400	2.89400	3.95115	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.56600	9.45600	1.14991	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.56600	7.45600	1.45387	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.41600	9.30600	1.16822	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.41600	7.30600	1.48328	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.41600	5.30600	2.03102	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.41600	3.30600	3.22014	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.41800	1.30800	7.75740	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.03800	0.05100	34.21053	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.45400	0.35700	21.36564	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.60100	0.70300	16.97171	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.01700	0.00900	47.05882	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.58500	1.69400	6.87697	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.58400	2.69400	4.25697	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.26600	9.15600	1.18714	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.26600	7.15600	1.51390	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.26600	5.15600	2.08887	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.26600	3.15600	3.36803	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.26900	1.16000	8.58944	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.06100	0.08400	37.70492	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.32700	0.24000	26.60550	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.74300	0.84900	14.26649	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.73400	1.84400	6.34371	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.73400	2.84400	4.02341	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.31600	9.20600	1.18076	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.31600	7.20600	1.50355	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.31600	5.20600	2.06922	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.31600	3.20600	3.31725	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.31900	1.20900	8.33965	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.05200	0.07200	38.46154	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.36800	0.27800	24.45652	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.69500	0.80000	15.10791	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.68400	1.79400	6.53207	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.68400	2.79400	4.09836	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / 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
24/02/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.46600	9.35600	1.16205	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.46600	7.35600	1.47335	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.46600	5.35600	2.01244	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.46600	3.35600	3.17369	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.46800	1.35800	7.49319	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.03200	0.04400	37.50000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.49800	0.40000	19.67871	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.55500	0.65500	18.01802	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.02100	0.01100	47.61905	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.53500	1.64400	7.10098	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.53400	2.64400	4.34096	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.71600	9.60600	1.13215	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.71600	7.60600	1.42561	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.86600	9.75600	1.11494	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.86600	7.75600	1.39842	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	10.11600	10.00600	1.08739	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	8.11600	8.00600	1.35535	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	6.11600	6.00600	1.79856	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	4.11600	4.00600	2.67250	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	1.12000	1.01200	9.64286	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.09900	0.13700	38.38384	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.21500	0.14300	33.48837	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.88900	0.99600	12.03600	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	1.88400	1.99400	5.83864	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	10.01600	9.90600	1.09824	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	8.01600	7.90600	1.37226	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.96600	9.85600	1.10375	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.96600	7.85600	1.38087	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.91600	9.80600	1.10932	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.91600	7.80600	1.38959	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.81600	9.70600	1.12062	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.81600	7.70600	1.40737	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.66600	9.55600	1.13801	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.66600	7.55600	1.43491	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.61600	9.50600	1.14393	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.61600	7.50600	1.44433	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.51600	9.40600	1.15595	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.51600	7.40600	1.46354	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.51600	5.40600	1.99420	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.51600	3.40600	3.12856	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.51800	1.40800	7.24638	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.02700	0.03700	37.03704	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.54300	0.44300	18.41621	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.50900	0.60800	19.44990	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.02500	0.01400	44.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.48500	1.59400	7.34007	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.48400	2.59400	4.42834	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.36600	9.25600	1.17446	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.36600	7.25600	1.49335	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.36600	5.25600	2.04994	0.00000	0.0000	0
24/02/2010	£ / 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
24/02/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.36600	4.25600	2.51947	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.36600	3.25600	3.26797	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.36600	2.25600	4.64920	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.36800	1.25900	7.96784	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.04400	0.06100	38.63636	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.41000	0.31700	22.68293	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.64800	0.75100	15.89506	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.01400	0.00700	50.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.63500	1.74400	6.66667	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.63400	2.74400	4.17616	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	2.11600	2.00700	5.15123	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.96600	5.85600	1.84378	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.96600	4.85600	2.21506	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.96600	3.85600	2.77358	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.96600	2.85600	3.70870	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.96700	1.85700	5.59227	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	11,630
24/02/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.97300	0.86500	11.09969	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.16400	0.22900	39.63415	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.13000	0.08500	34.61538	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.03700	1.14500	10.41466	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.03400	2.14400	5.40806	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.71600	5.60600	1.92442	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.71600	4.60600	2.33249	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.71600	3.60600	2.96017	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.71600	2.60600	4.05007	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.71700	1.60700	6.40652	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.01400	0.01900	35.71429	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.73000	0.62500	14.38356	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.33800	0.42700	26.33136	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.05400	0.03300	38.88889	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.28500	1.39400	8.48249	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.28400	2.39400	4.81611	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.81600	5.70600	1.89133	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.81600	4.70600	2.28405	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.81600	3.70600	2.88260	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.81600	2.70600	3.90625	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.81700	1.70700	6.05394	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.82700	0.72000	12.93833	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.26200	0.34300	30.91603	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.07800	0.04900	37.17949	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.18600	1.29400	9.10624	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.18400	2.29400	5.03663	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.61600	5.50600	1.95869	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.61600	4.50600	2.38302	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.61600	3.50600	3.04204	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.61600	2.50600	4.20489	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.61700	1.50700	6.80272	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.02000	0.02700	35.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.63600	0.53300	16.19497	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.42100	0.51600	22.56532	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.03700	0.02200	40.54054	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.38500	1.49400	7.87004	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.38400	2.49400	4.61409	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / 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
24/02/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.91600	5.80600	1.85936	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.91600	4.80600	2.23759	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.91600	3.80600	2.80899	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.91600	2.80600	3.77229	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.91700	1.80700	5.73813	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.92400	0.81600	11.68831	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.19400	0.26500	36.59794	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.11000	0.07100	35.45455	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.08600	1.19500	10.03683	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.08400	2.19400	5.27831	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	6.01600	5.90600	1.82846	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	5.01600	4.90600	2.19298	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	4.01600	3.90600	2.73904	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	3.01600	2.90600	3.64721	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	2.01700	1.90700	5.45364	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	1.02200	0.91300	10.66536	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.13600	0.19600	44.11765	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.15200	0.10200	32.89474	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.98700	1.09500	10.94225	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	1.98400	2.09400	5.54435	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.86600	5.75600	1.87521	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.86600	4.75600	2.26058	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.86600	3.75600	2.84532	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.86600	2.75600	3.83810	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.86700	1.75700	5.89181	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.87500	0.76800	12.22857	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.22700	0.30300	33.48018	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.09300	0.05900	36.55914	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.13600	1.24500	9.59507	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.13400	2.24400	5.15464	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.76600	5.65600	1.90773	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.76600	4.65600	2.30802	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.76600	3.65600	2.92087	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,630
24/02/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.76600	2.65600	3.97686	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.76700	1.65700	6.22524	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.77800	0.67200	13.62468	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.29900	0.38400	28.42809	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.06500	0.04000	38.46154	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.23500	1.34400	8.82591	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.23400	2.34400	4.92390	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.66600	5.55600	1.94140	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.66600	4.55600	2.35748	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.66600	3.55600	3.00055	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.66600	2.55600	4.12603	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.66700	1.55700	6.59868	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.01700	0.02300	35.29412	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.68300	0.57900	15.22694	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.37900	0.47100	24.27441	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.04500	0.02700	40.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.33500	1.44400	8.16479	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.33400	2.44400	4.71294	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / 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
24/02/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.56600	5.45600	1.97628	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.56600	4.45600	2.40911	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.56600	3.45600	3.08469	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.56600	2.45600	4.28683	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.02300	0.03100	34.78261	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.58900	0.48700	17.31749	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.46500	0.56100	20.64516	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.03100	0.01700	45.16129	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.43500	1.54400	7.59582	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.43400	2.54400	4.51931	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.56700	1.45800	6.95597	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.66600	8.55600	1.26933	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.66600	6.55600	1.65017	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.33400	3.44400	3.29934	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.56600	8.45600	1.28415	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.56600	6.45600	1.67530	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.43400	3.54400	3.20326	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.61600	8.50600	1.27669	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.61600	6.50600	1.66264	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.38400	3.49400	3.25059	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.86600	8.75600	1.24069	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.86600	6.75600	1.60210	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.13400	3.24400	3.50989	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.96600	8.85600	1.22686	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.96600	6.85600	1.57910	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.03400	3.14400	3.62558	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.91600	8.80600	1.23374	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.91600	6.80600	1.59051	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.08400	3.19400	3.56680	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	9.01600	8.90600	1.22005	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	7.01600	6.90600	1.56784	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	2.98400	3.09400	3.68633	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	9.16600	9.05600	1.20009	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	7.16600	7.05600	1.53503	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	5.16600	5.05600	2.12931	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	3.16600	3.05600	3.47442	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	2.83400	2.94400	3.88144	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	9.21600	9.10600	1.19358	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	7.21600	7.10600	1.52439	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	5.21600	5.10600	2.10890	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	3.21600	3.10600	3.42040	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	9.11600	9.00600	1.20667	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	7.11600	7.00600	1.54581	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	5.11600	5.00600	2.15012	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	3.11600	3.00600	3.53017	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	2.88400	2.99400	3.81415	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.41600	8.30600	1.30703	0.00000	0.0000	0
24/02/2010	£ / 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
24/02/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.41600	6.30600	1.71446	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.41600	4.30600	2.49094	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.41600	2.30600	4.55298	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.58400	3.69400	3.06920	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	3.98400	4.09400	2.76104	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	2.93400	3.04400	3.74915	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	3.93400	4.04400	2.79614	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.08400	4.19400	2.69344	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	3.88400	3.99400	2.83213	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.71600	8.60600	1.26205	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.71600	6.60600	1.63788	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.28400	3.39400	3.34957	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	3.78400	3.89400	2.90698	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.26600	8.15600	1.33075	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.26600	6.15600	1.75551	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.26600	4.15600	2.57853	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.26600	2.15600	4.85437	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.73400	3.84400	2.94590	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.51600	8.40600	1.29169	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.51600	6.40600	1.68815	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.51600	4.40600	2.43578	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.51600	2.40600	4.37202	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.48400	3.59400	3.15729	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.45	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
24/02/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.76600	8.65600	1.25485	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.76600	6.65600	1.62578	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.23400	3.34400	3.40136	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.46600	8.35600	1.29931	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.46600	6.35600	1.70121	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.46600	4.35600	2.46305	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.46600	2.35600	4.46067	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.53400	3.64400	3.11262	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.81600	8.70600	1.24773	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.81600	6.70600	1.61385	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.18400	3.29400	3.45477	0.00000	0.0000	0
24/02/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14			Foreign Exchange Future	12.13490	12.24020	0.86775	12.23950	12.2295	13,537
24/02/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.91500	9.81000	1.05900	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.91600	7.81100	1.32643	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.21500	10.11000	1.02790	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.21500	8.11100	1.26598	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.71500	9.61000	1.08080	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.71600	7.61100	1.36081	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.71700	5.61300	1.81914	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.73100	3.62900	2.73385	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.56500	9.46000	1.09775	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.56600	7.46100	1.38779	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.56800	5.46300	1.88578	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.58300	3.48200	2.81887	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.46500	9.36000	1.10935	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.46600	7.36100	1.40638	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.10900	0.12300	12.84404	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.57400	1.48300	5.78145	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.25900	0.29400	13.51351	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.72400	0.65400	9.66851	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.56100	1.66300	6.53427	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.54100	2.64600	4.13223	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.26500	9.16000	1.13330	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.26600	7.16100	1.44509	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.31500	9.21000	1.12721	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.31600	7.21100	1.43521	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.29800	0.33900	13.75839	0.00000	0.0000	8,032
24/02/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.61300	0.54900	10.44046	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.81500	0.90000	10.42945	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.13000	0.11000	15.38462	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.70500	1.80800	6.04106	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.69000	2.79500	3.90335	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.76500	9.66000	1.07527	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.76700	5.66300	1.80336	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.78000	3.67800	2.69841	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.96500	9.86000	1.05369	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.96600	7.86100	1.31810	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.96700	5.86200	1.75968	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.11500	10.01000	1.03806	0.00000	0.0000	0
24/02/2010	£ / 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
24/02/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.11600	8.01100	1.29374	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.36200	0.41000	13.25967	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.47700	0.42000	11.94969	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.96900	1.06000	9.39112	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.08400	0.07000	16.66667	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.89900	2.00300	5.47657	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.16500	10.06000	1.03296	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.16500	8.06100	1.27373	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.93000	1.01900	9.56989	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.09500	0.07900	16.84211	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.85100	1.95400	5.56456	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.06500	9.96000	1.04322	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.06600	7.96100	1.30176	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.07000	0.08000	14.28571	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.13500	2.04000	4.44965	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.15100	0.17100	13.24503	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.21600	1.13100	6.99013	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.38000	0.43400	14.21053	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.44500	0.39400	11.46067	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.01000	1.10500	9.40594	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.07500	0.06500	13.33333	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.94800	2.05200	5.33881	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.01500	9.91000	1.04843	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.01700	5.91200	1.74506	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.02700	3.92500	2.53290	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.86500	9.76000	1.06437	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.86600	7.76100	1.33486	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.81500	9.71000	1.06979	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.81600	7.71100	1.34340	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.81700	5.71300	1.78786	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.83000	3.72800	2.66319	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.66500	9.56000	1.08639	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.66600	7.56100	1.36968	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.66700	5.56300	1.83519	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.68200	3.58000	2.77023	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.58200	0.65500	12.54296	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.24700	0.21500	12.95547	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.37200	1.47300	7.36152	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03700	0.03300	10.81081	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.34200	2.44700	4.48335	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.61500	9.51000	1.09204	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.61600	7.51100	1.37868	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.51500	9.41000	1.10352	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.51600	7.41100	1.39702	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.10500	0.11900	13.33333	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.62000	1.52900	5.61728	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.67600	0.75400	11.53846	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.19100	0.16400	14.13613	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.51400	1.61600	6.73712	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02900	0.02600	10.34483	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.41500	9.31000	1.11524	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.41600	7.31100	1.41586	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.91700	5.81200	1.77455	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.92000	4.81600	2.11382	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.92800	3.82600	2.59674	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.03200	0.03700	15.62500	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.94700	2.84700	3.39328	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.11300	0.12800	13.27434	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.52800	1.43800	5.89005	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.27100	0.30800	13.65314	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.68600	0.61800	9.91254	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.74400	0.82500	10.88710	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.15900	0.13500	15.09434	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.60900	1.71200	6.40149	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.59000	2.69500	4.05405	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.06700	0.07700	14.92537	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.18200	2.08700	4.35380	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.46600	6.36200	1.60841	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.47300	4.37000	2.30271	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.48500	3.38300	2.92683	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.42200	0.48300	14.45498	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.38700	0.34300	11.36951	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.09600	1.19500	9.03285	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.06100	0.05500	9.83607	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.36600	6.26200	1.63368	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.17900	0.20400	13.96648	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.04400	0.96400	7.66284	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.47200	0.53600	13.55932	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.33700	0.29600	12.16617	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.18700	1.28600	8.34035	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.05200	0.04600	11.53846	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.14500	2.24900	4.84848	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.06700	5.96200	1.73067	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.06900	4.96500	2.05169	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.07700	3.97400	2.52637	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.02800	0.03300	17.85714	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.09300	2.99300	3.23311	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.10100	0.11400	12.87129	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.66600	1.57400	5.52221	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.23500	0.26800	14.04255	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.80000	0.72800	9.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.64400	0.72000	11.80124	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.20900	0.18000	13.87560	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.46600	1.56800	6.95771	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03100	0.02800	9.67742	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.44200	2.54600	4.25880	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.55300	0.62400	12.83906	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.26800	0.23400	12.68657	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.32500	1.42600	7.62264	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.04000	0.03600	10.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.29300	2.39800	4.57915	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.51800	5.41300	1.90286	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.52300	4.41900	2.29936	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.15700	0.17900	14.01274	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.17200	1.08900	7.08191	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.39900	0.45800	14.78697	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.41400	0.36800	11.11111	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.99700	2.10100	5.20781	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.41600	6.31200	1.62095	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.42300	4.32000	2.32874	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.02000	0.02400	20.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.43500	3.33400	2.94032	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.07900	0.08800	11.39241	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.99400	1.89800	4.81444	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.17200	0.19500	13.37209	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.08700	1.00500	7.54370	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.44700	0.50900	13.87025	0.00000	0.0000	28
24/02/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.36200	0.31900	11.87845	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.14100	1.24000	8.67660	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.05600	0.05000	10.71429	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.09600	2.20000	4.96183	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.31600	6.21200	1.64661	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.31800	5.21400	1.95562	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.32400	4.22100	2.38205	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.02200	0.02700	22.72727	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.33700	3.23700	2.99670	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.18700	0.21300	13.90374	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.00200	0.92300	7.88423	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.49800	0.56400	13.25301	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.31300	0.27400	12.46006	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.23300	1.33300	8.11030	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.04800	0.04300	10.41667	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.19400	2.29900	4.78578	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.19600	0.22300	13.77551	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.96100	0.88300	8.11655	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.52500	0.59300	12.95238	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.29000	0.25300	12.75862	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.24400	2.34800	4.63458	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.11700	6.01200	1.71653	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.11900	5.01500	2.03165	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.12600	4.02400	2.47213	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.02700	0.03100	14.81481	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.14200	3.04100	3.21451	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.22500	0.25600	13.77778	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.84000	0.76600	8.80952	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.61300	0.68700	12.07178	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.22800	0.19700	13.59649	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.41900	1.52000	7.11769	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.39200	2.49700	4.38963	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.09700	0.11000	13.40206	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.71200	1.62000	5.37383	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.86700	5.76200	1.78967	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.87000	4.76700	2.11499	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.87900	3.77700	2.62954	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.03300	0.03900	18.18182	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.89800	2.79900	3.41615	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.12300	0.13900	13.00813	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.43800	1.34900	6.18915	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.61800	5.51300	1.86899	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.62200	4.51800	2.25011	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.01700	0.02100	23.52941	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.63200	3.53100	2.78084	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.04200	0.04900	16.66667	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.65700	2.55900	3.68837	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.14500	0.16400	13.10345	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.26000	1.17400	6.82540	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.41800	5.31400	1.91953	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.89100	0.97800	9.76431	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.10600	0.08800	16.98113	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.80200	1.90500	5.71587	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.78900	2.89400	3.76479	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.26900	5.16400	1.99279	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.27500	4.17200	2.40936	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.05800	0.06700	15.51724	0.00000	0.0000	8,032
24/02/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.32300	2.22700	4.13259	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.85300	0.93900	10.08206	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.11800	0.09900	16.10169	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.75400	1.85700	5.87229	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.37400	4.27100	2.35482	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.38600	3.28500	2.98287	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.05300	0.06100	15.09434	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.41800	2.32100	4.01158	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.11800	0.13400	13.55932	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.48300	1.39400	6.00135	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.28400	0.32300	13.73239	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.64900	0.58300	10.16949	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.77900	0.86200	10.65469	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.14400	0.12200	15.27778	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.65700	1.76000	6.21605	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.64000	2.74500	3.97727	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.76600	7.66100	1.35205	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.26600	6.16200	1.65975	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.77100	4.66700	2.17984	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.28800	3.18800	3.04136	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.08700	0.09800	12.64368	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.85200	1.75800	5.07559	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.31300	0.35600	13.73802	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.57800	0.51600	10.72664	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.27900	1.37900	7.81861	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.73900	2.84400	3.83352	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.23500	4.34100	2.50295	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.08100	0.09100	12.34568	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.94600	1.85100	4.88181	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.01600	7.91100	1.30988	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.51600	6.41100	1.61142	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.02000	4.91600	2.07171	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.01900	0.02200	15.78947	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.53400	3.43200	2.88625	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.07400	0.08200	10.81081	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.08900	1.99200	4.64337	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.24700	0.28100	13.76518	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.76200	0.69100	9.31759	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.05100	1.14900	9.32445	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.06600	0.05900	10.60606	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.49100	2.59600	4.21517	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.98600	4.09100	2.63422	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.46500	8.36000	1.24040	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.96600	6.86100	1.50732	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.46800	5.36400	1.90198	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.97800	3.87600	2.56410	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.04800	0.05600	16.66667	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.51300	2.41600	3.85993	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.16400	0.18700	14.02439	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.12900	1.04700	7.26306	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.71000	0.78900	11.12676	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.17500	0.14900	14.85714	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.04600	2.15000	5.08309	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.53600	3.64200	2.99774	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.16700	6.06200	1.70261	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.16900	5.06500	2.01199	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.17600	4.07300	2.46648	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.02500	0.03000	20.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.19000	3.09000	3.13480	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.06400	0.07400	15.62500	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.22900	2.13400	4.26200	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.09400	0.10600	12.76596	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.75900	1.66600	5.28709	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.13900	0.15700	12.94964	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.30400	1.21700	6.67178	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.21500	0.24400	13.48837	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.88000	0.80400	8.63636	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.34500	0.39100	13.33333	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.51000	0.45100	11.56863	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.07600	0.08500	11.84211	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.04100	1.94500	4.70358	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.21700	6.11200	1.68892	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.21900	5.11500	1.99272	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.22500	4.12300	2.41420	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.02400	0.02900	20.83333	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.23900	3.13900	3.08737	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.09000	0.10200	13.33333	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.80500	1.71200	5.15235	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.13300	0.15100	13.53383	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.34800	1.26100	6.45401	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.20500	0.23300	13.65854	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.92000	0.84300	8.36957	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.32900	0.37300	13.37386	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.54400	0.48300	11.21324	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.08400	0.09500	13.09524	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.89900	1.80500	4.94997	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	11,194
24/02/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.36800	5.26400	1.93741	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.12800	0.14500	13.28125	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
24/02/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.39300	1.30500	6.31730	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.06100	0.07000	14.75410	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.27600	2.18000	4.21793	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.66500	8.56000	1.21177	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.66600	6.56100	1.57516	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.67100	4.56800	2.20510	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.04000	0.04700	17.50000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.70500	2.60700	3.62292	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.33700	3.44200	3.14654	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.56500	8.46000	1.22592	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.56600	6.46100	1.59915	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.57200	4.46900	2.25284	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.04400	0.05100	15.90909	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.60900	2.51100	3.75623	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.43700	3.54200	3.05499	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.61500	8.51000	1.21880	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.61600	6.51100	1.58706	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.38700	3.49200	3.10009	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.86500	8.76000	1.18443	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.86600	6.76100	1.52927	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.13800	3.24300	3.34608	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.96500	8.86000	1.17122	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.97000	4.86600	2.09256	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.03000	0.03600	20.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.99500	2.89600	3.30551	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.03800	3.14300	3.45622	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.91500	8.81000	1.17779	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.91600	6.81100	1.51822	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.08800	3.19300	3.40026	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.01500	8.91000	1.16473	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.01600	6.91100	1.49658	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.04400	2.94400	3.28515	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.98800	3.09300	3.51406	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.16500	9.06000	1.14566	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.16600	7.06100	1.46525	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.83900	2.94400	3.69849	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.21500	9.11000	1.13945	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.21600	7.11100	1.45510	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.11500	9.01000	1.15195	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.11600	7.01100	1.47555	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.88900	2.99400	3.63448	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.41500	8.31000	1.24777	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.05000	0.05800	16.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.46500	2.36800	3.93509	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.58600	3.69200	2.95594	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.93800	3.04300	3.57386	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.93600	4.04100	2.66768	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.08600	4.19100	2.56975	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.88600	3.99100	2.70201	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.71500	8.61000	1.20482	0.00000	0.0000	0
24/02/2010	£ / 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
24/02/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.71600	6.61100	1.56343	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.72100	4.61800	2.18174	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.03800	0.04500	18.42105	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.75300	2.65500	3.55975	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.28700	3.39200	3.19440	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.51500	8.41000	1.23312	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.04600	0.05300	15.21739	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.56100	2.46300	3.82663	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.48700	3.59200	3.01118	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.78600	3.89100	2.77338	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.26500	8.16100	1.25832	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.73600	3.84100	2.81049	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.76500	8.66000	1.19795	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.76600	6.66100	1.55188	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.03600	0.04300	19.44444	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.80100	2.70300	3.49875	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.23700	3.34200	3.24374	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.36500	9.26000	1.12120	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.36600	7.26100	1.42547	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.81500	8.71000	1.19115	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.81600	6.71100	1.54049	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.82100	4.71700	2.15723	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.03500	0.04100	17.14286	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.85000	2.75100	3.47368	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.18700	3.29300	3.32601	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.06500	8.96000	1.15830	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.06600	6.96100	1.48599	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	£ / R 2010/09/13			Foreign Exchange Future	12.33820	12.44860	0.89478	0.00000	0.0000	1,294
24/02/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.45500	0.50200	10.32967	0.00000	0.0000	0
24/02/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.84700	0.78300	7.55608	0.00000	0.0000	0
24/02/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.43700	0.48200	10.29748	0.00000	0.0000	0
24/02/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.87900	0.81300	7.50853	0.00000	0.0000	0
24/02/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.47400	0.52300	10.33755	0.00000	0.0000	0
24/02/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.81600	0.75400	7.59804	0.00000	0.0000	0
24/02/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08530	0.08650	1.40680	0.00000	0.0000	1,364
24/02/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00547	0.00662	21.02377	0.00000	0.0000	0
24/02/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00017	0.00012	29.41176	0.00000	0.0000	0
24/02/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00050	0.00065	30.00000	0.00000	0.0000	0
24/02/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00520	0.00415	20.19231	0.00000	0.0000	0
24/02/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01531	0.01650	7.77270	0.00000	0.0000	0
24/02/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00001	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08680	0.08800	1.38249	0.00000	0.0000	0
24/02/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00817	0.00898	9.91432	0.00000	0.0000	0
24/02/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00137	0.00098	28.46715	0.00000	0.0000	0
24/02/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00342	0.00374	9.35673	0.00000	0.0000	0
24/02/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00662	0.00574	13.29305	0.00000	0.0000	0
24/02/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01694	0.01811	6.90673	0.00000	0.0000	0
24/02/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00014	0.00011	21.42857	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15			Foreign Exchange Future	10.48230	10.59360	1.06179	10.60000	10.5415	21,578
24/02/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.16800	9.05600	1.22164	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.16800	7.05600	1.56250	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.16800	5.05600	2.16718	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.16800	3.05600	3.53535	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.17000	1.05800	9.57265	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.06700	0.09700	44.77612	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.23500	0.15300	34.89362	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.83500	0.94500	13.17365	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	1.83200	1.94400	6.11354	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	2.83200	2.94400	3.95480	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.41800	9.30600	1.18921	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.41800	7.30600	1.50984	0.00000	0.0000	0
24/02/2010	€ / 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
24/02/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.51800	9.40600	1.17672	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.51800	7.40600	1.48976	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.26800	9.15600	1.20846	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.26800	7.15600	1.54100	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,636
24/02/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	2.11800	2.00600	5.28801	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	9.06800	8.95600	1.23511	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	7.06800	6.95600	1.58461	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	5.06800	4.95600	2.20994	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	3.06800	2.95600	3.65059	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	1.07000	0.95900	10.37383	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.09700	0.14500	49.48454	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.16500	0.10100	38.78788	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.93400	1.04400	11.77730	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	1.93200	2.04400	5.79710	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	2.93200	3.04400	3.81992	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.91800	8.80600	1.25589	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.91800	6.80600	1.61897	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.91800	4.80600	2.27735	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.91800	2.80600	3.83825	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.92200	0.81100	12.03905	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.17500	0.24800	41.71429	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.09300	0.05400	41.93548	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.08300	1.19400	10.24931	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.08200	2.19400	5.37944	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.08200	3.19400	3.63400	0.00000	0.0000	0
24/02/2010	€ / 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
24/02/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.96800	8.85600	1.24888	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.96800	6.85600	1.60735	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.96800	4.85600	2.25443	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.96800	2.85600	3.77358	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.97100	0.86000	11.43151	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.14400	0.21100	46.52778	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.11200	0.06700	40.17857	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.03300	1.14400	10.74540	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.03200	2.14400	5.51181	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.03200	3.14400	3.69393	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.31800	9.20600	1.20197	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.31800	7.20600	1.53047	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.56800	9.45600	1.17057	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.56800	7.45600	1.47992	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.61800	9.50600	1.16448	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.61800	7.50600	1.47020	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.46800	9.35600	1.18293	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.46800	7.35600	1.49973	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.36800	9.25600	1.19556	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.36800	7.25600	1.52009	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.21800	9.10600	1.21501	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.21800	7.10600	1.55168	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	9.11800	9.00600	1.22834	0.00000	0.0000	0
24/02/2010	€ / 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
24/02/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	7.11800	7.00600	1.57348	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	5.11800	5.00600	2.18835	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	3.11800	3.00600	3.59205	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	1.12000	1.00900	9.91071	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.08100	0.11700	44.44444	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.19900	0.12300	38.19095	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.88400	0.99500	12.55656	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	1.88200	1.99400	5.95112	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	2.88200	2.99400	3.88619	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	9.01800	8.90600	1.24196	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	7.01800	6.90600	1.59590	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.86800	8.75600	1.26297	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.86800	6.75600	1.63075	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.86800	4.75600	2.30074	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.86800	3.75600	2.89555	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.86800	2.75600	3.90516	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.86800	1.75600	5.99572	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.87300	0.76200	12.71478	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.20800	0.28700	37.98077	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.07600	0.04300	43.42105	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.13300	1.24400	9.79700	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.13200	2.24400	5.25328	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.13200	3.24400	3.57599	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	5.01800	4.90600	2.23196	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	4.01800	3.90600	2.78746	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	3.01800	2.90600	3.71107	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	2.01800	1.90600	5.55005	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	10
24/02/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	1.02100	0.91000	10.87169	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.11600	0.17700	52.58621	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.13400	0.08300	38.05970	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.98400	1.09400	11.17886	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	1.98200	2.09400	5.65086	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	2.98200	3.09400	3.75587	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.21800	5.10600	2.14642	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.21800	4.10600	2.65529	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.21800	3.10600	3.48042	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.21800	2.10600	5.04959	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.21900	1.10800	9.10582	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.05500	0.08000	45.45455	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.27300	0.18600	31.86813	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.78600	0.89500	13.86768	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.78200	1.89400	6.28507	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.78200	2.89400	4.02588	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.26800	5.15600	2.12604	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.26800	4.15600	2.62418	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.26800	3.15600	3.42717	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.26800	2.15600	4.93827	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.26900	1.15800	8.74704	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.04600	0.06600	43.47826	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.31400	0.22200	29.29936	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.73700	0.84600	14.78969	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.73200	1.84400	6.46651	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.73200	2.84400	4.09956	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.46800	5.35600	2.04828	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.46800	4.35600	2.50671	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.46800	3.35600	3.22953	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.46800	2.35600	4.53809	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.46900	1.35700	7.62423	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.02100	0.03000	42.85714	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.48900	0.38600	21.06339	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.54500	0.65000	19.26606	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.01300	0.00600	53.84615	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.53200	1.64400	7.31070	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.53200	2.64400	4.42338	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.51800	5.40600	2.02972	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.51800	4.40600	2.47897	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.51800	3.40600	3.18363	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.51800	2.40600	4.44797	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.51900	1.40700	7.37327	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.01700	0.02400	41.17647	0.00000	0.0000	13,651
24/02/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.53500	0.43000	19.62617	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.49800	0.60200	20.88353	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.01600	0.00800	50.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.48200	1.59400	7.55735	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.48200	2.59400	4.51249	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.36800	5.25600	2.08644	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.36800	4.25600	2.56410	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.36800	3.25600	3.32542	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.36800	2.25600	4.72973	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.36900	1.25700	8.18115	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.03100	0.04500	45.16129	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.39900	0.30100	24.56140	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.64000	0.74700	16.71875	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.63200	1.74400	6.86275	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.63200	2.74400	4.25532	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.31800	5.20600	2.10605	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.31800	4.20600	2.59379	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.31800	3.20600	3.37553	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.31800	2.20600	4.83175	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.31900	1.20700	8.49128	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.03700	0.05400	45.94595	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.35500	0.26000	26.76056	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.68800	0.79600	15.69767	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.68200	1.79400	6.65874	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.68200	2.79400	4.17599	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.41800	5.30600	2.06718	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.41800	4.30600	2.53508	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.41800	3.30600	3.27677	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.41800	2.30600	4.63193	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.41900	1.30700	7.89288	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.02500	0.03600	44.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.44300	0.34200	22.79910	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.59200	0.69800	17.90541	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01000	0.00400	60.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.58200	1.69400	7.07965	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.58200	2.69400	4.33772	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.66800	5.55600	1.97601	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.66800	4.55600	2.39931	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.66800	3.55600	3.05344	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.66800	2.55600	4.19790	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.66800	1.55600	6.71463	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.67800	0.56900	16.07670	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.36400	0.46100	26.64835	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.03200	0.01700	46.87500	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.33200	1.44400	8.40841	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.33200	2.44400	4.80274	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.56800	5.45600	2.01149	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.56800	4.45600	2.45184	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.56800	3.45600	3.13901	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.56800	2.45600	4.36137	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.56800	1.45700	7.07908	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.01400	0.02000	42.85714	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.58200	0.47600	18.21306	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.45200	0.55400	22.56637	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.02000	0.01000	50.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.43200	1.54400	7.82123	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.43200	2.54400	4.60526	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.61800	5.50600	1.99359	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.61800	4.50600	2.42529	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.61800	3.50600	3.09563	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.61800	2.50600	4.27807	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.01200	0.01600	33.33333	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.63000	0.52200	17.14286	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.40800	0.50700	24.26471	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.02600	0.01300	50.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.38200	1.49400	8.10420	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.38200	2.49400	4.70193	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.71800	5.60600	1.95873	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.71800	4.60600	2.37389	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.71800	3.60600	3.01237	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.71800	2.60600	4.12068	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.71800	1.60600	6.51921	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.72600	0.61700	15.01377	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.32200	0.41500	28.88199	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.04000	0.02100	47.50000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.28200	1.39400	8.73635	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.28200	2.39400	4.90798	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.76800	5.65600	1.94175	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.76800	4.65600	2.34899	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.76800	3.65600	2.97240	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.76800	2.65600	4.04624	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.76800	1.65600	6.33484	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	2,700
24/02/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.77500	0.66500	14.19355	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.28200	0.37100	31.56028	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.05000	0.02700	46.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.23300	1.34400	9.00243	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.23200	2.34400	5.01792	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.61800	1.50700	6.86032	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.66800	8.55600	1.29211	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.66800	6.55600	1.67966	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.33200	3.44400	3.36134	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.81800	8.70600	1.27013	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.81800	6.70600	1.64271	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.81800	4.70600	2.32462	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.81800	2.70600	3.97445	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.82400	0.71400	13.34951	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.24400	0.32800	34.42623	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.06200	0.03400	45.16129	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.18300	1.29400	9.38292	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.18200	2.29400	5.13291	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.18200	3.29400	3.51980	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.76800	8.65600	1.27737	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.76800	6.65600	1.65485	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.23200	3.34400	3.46535	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.61800	8.50600	1.29961	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.61800	6.50600	1.69235	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.38200	3.49400	3.31165	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.71800	8.60600	1.28470	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.71800	6.60600	1.66716	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.28200	3.39400	3.41255	0.00000	0.0000	0
24/02/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14			Foreign Exchange Future	10.66360	10.77110	1.00810	10.75000	10.7325	13,158
24/02/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.06500	0.07500	15.38462	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.50100	1.40400	6.46236	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.08000	0.09100	13.75000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.31600	1.22000	7.29483	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.07200	0.08200	13.88889	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.40800	1.31100	6.88920	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.63600	8.52900	1.23900	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.63600	6.52900	1.61242	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.63700	4.53000	2.30753	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.65200	2.54800	3.92157	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.15500	0.17800	14.83871	0.00000	0.0000	25
24/02/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.79100	0.70700	10.61947	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.53100	0.60400	13.74765	0.00000	0.0000	20
24/02/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.16700	0.13300	20.35928	0.00000	0.0000	271
24/02/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.37800	1.48300	7.61974	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.36600	2.47300	4.52240	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.36400	3.47100	3.18074	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.93600	8.82900	1.19740	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.93600	6.82900	1.54268	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.93700	4.83000	2.16731	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.94600	2.84100	3.56415	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.11000	0.12600	14.54545	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.04600	0.95500	8.69981	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.36200	0.42000	16.02210	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.29800	0.24900	16.44295	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.08800	1.19100	9.46691	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.06800	2.17500	5.17408	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.06400	3.17200	3.52480	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.03600	8.92900	1.18415	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.03600	6.92900	1.52075	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.03700	4.93000	2.12428	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.04500	2.94000	3.44828	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.09900	0.11300	14.14141	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.13500	1.04200	8.19383	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.31900	0.36900	15.67398	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.35500	0.29800	16.05634	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.99500	1.09500	10.05025	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.03100	0.02400	22.58065	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.96900	2.07600	5.43423	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.96500	3.07200	3.60877	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.68600	8.57900	1.23187	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.68600	6.57900	1.60036	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.68700	4.58000	2.28291	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.70100	2.59700	3.85043	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.14600	0.16800	15.06849	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.83200	0.74700	10.21635	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.50000	0.57100	14.20000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.18600	0.15000	19.35484	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.32900	1.43400	7.90068	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.31700	2.42400	4.61804	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.31400	3.42100	3.22873	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.73600	8.62900	1.22482	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.73600	6.62900	1.58848	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.73700	4.63000	2.25881	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.75000	2.64500	3.81818	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.13800	0.15900	15.21739	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.87400	0.78800	9.83982	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.47000	0.53800	14.46809	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.20600	0.16700	18.93204	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.28100	1.38600	8.19672	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.26700	2.37400	4.71989	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.26400	3.37100	3.27819	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.88600	8.77900	1.20414	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.88600	6.77900	1.55388	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.88700	4.78000	2.18948	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.89700	2.79200	3.62444	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.11600	0.13400	15.51724	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.00200	0.91300	8.88224	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.38700	0.44800	15.76227	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.27300	0.22700	16.84982	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.13600	1.24000	9.15493	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.11800	2.22500	5.05194	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.11400	3.22200	3.46821	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.78600	8.67900	1.21785	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.78600	6.67900	1.57678	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.78700	4.68000	2.23522	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.79900	2.69400	3.75134	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.13000	0.15000	15.38462	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.91600	0.82900	9.49782	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.44100	0.50700	14.96599	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.22700	0.18600	18.06167	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.23200	1.33700	8.52273	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.21700	2.32400	4.82634	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.21400	3.32100	3.32918	0.00000	0.0000	0
24/02/2010	€ / 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
24/02/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.83600	8.72900	1.21096	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.83600	6.72900	1.56524	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.83700	4.73000	2.21211	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.84800	2.74300	3.68680	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.12300	0.14200	15.44715	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.95900	0.87100	9.17623	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.41400	0.47700	15.21739	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.25000	0.20600	17.60000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.18400	1.28800	8.78378	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.16700	2.27400	4.93770	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.16400	3.27200	3.41340	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.18600	9.07900	1.16482	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.18600	7.07900	1.48901	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.18700	5.08000	2.06285	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.19300	3.08800	3.28844	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.08400	0.09600	14.28571	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.27000	1.17500	7.48031	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.26500	0.30600	15.47170	0.00000	0.0000	29
24/02/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.45100	0.38500	14.63415	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.86600	0.95900	10.73903	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.05200	0.03800	26.92308	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.82000	1.92700	5.87912	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.81500	2.92200	3.80107	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.13600	9.02900	1.17119	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.13600	7.02900	1.49944	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.13700	5.03000	2.08293	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.14400	3.03800	3.37150	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.08900	0.10200	14.60674	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.22500	1.13100	7.67347	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.28200	0.32500	15.24823	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.41800	0.35400	15.31100	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.90800	1.00300	10.46256	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.04400	0.03200	27.27273	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.87000	1.97700	5.72193	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.86500	2.97200	3.73473	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.23600	9.12900	1.15851	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.23600	7.12900	1.47872	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.23700	5.13000	2.04315	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.24300	3.13700	3.26858	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.25000	0.28800	15.20000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.48600	0.41700	14.19753	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.82400	0.91500	11.04369	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.06000	0.04400	26.66667	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.77100	1.87700	5.98532	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.76500	2.87200	3.86980	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.28600	9.17900	1.15227	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.28600	7.17900	1.46857	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.28700	5.18000	2.02383	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.29200	3.18600	3.21993	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.07600	0.08700	14.47368	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.36200	1.26600	7.04846	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.23500	0.27100	15.31915	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.52100	0.45000	13.62764	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.78400	0.87300	11.35204	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.07000	0.05200	25.71429	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.72200	1.82800	6.15563	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.71500	2.82200	3.94107	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.08600	8.97900	1.17764	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.08600	6.97900	1.51002	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.08700	4.98000	2.10340	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.09400	2.98900	3.39367	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.09400	0.10700	13.82979	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.18000	1.08600	7.96610	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.30000	0.34500	15.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.38600	0.32400	16.06218	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.95100	1.04800	10.19979	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.03700	0.02700	27.02703	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.91900	2.02600	5.57582	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.91500	3.02200	3.67067	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.33600	9.22900	1.14610	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.33600	7.22900	1.45856	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.33700	5.23000	2.00487	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.34200	3.23600	3.17175	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.22100	0.25500	15.38462	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.55700	0.48400	13.10592	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.74400	0.83100	11.69355	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.08000	0.06000	25.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.67200	1.77900	6.39952	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.66500	2.77300	4.05253	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.48600	9.37900	1.12798	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.48600	7.37900	1.42933	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.48700	5.38000	1.95006	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.49100	3.38400	3.06502	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.06200	0.07100	14.51613	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.54800	1.45000	6.33075	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.18500	0.21300	15.13514	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.67100	0.59200	11.77347	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.63200	0.71300	12.81646	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.11800	0.09200	22.03390	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.52500	1.63100	6.95082	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.51600	2.62300	4.25278	0.00000	0.0000	0
24/02/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/09/13			Foreign Exchange Future	10.84350	10.95630	1.04025	0.00000	0.0000	525
24/02/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.25800	0.28400	10.07752	0.00000	0.0000	0
24/02/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.07900	0.99300	7.97034	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13			Foreign Exchange Future	11.02360	11.13510	1.01147	0.00000	0.0000	158
24/02/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.18600	9.07500	1.20836	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.20300	7.09300	1.52714	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.06000	0.06200	3.33333	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.23600	5.12700	2.08174	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.12700	0.13200	3.93701	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.30300	3.19700	3.20920	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.31300	0.33400	6.70927	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.48900	1.39900	6.04433	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.54800	0.59400	8.39416	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.72400	0.65900	8.97790	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.04500	1.12900	8.03828	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.22100	0.19400	12.21719	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.86500	1.97400	5.84450	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.83800	2.94900	3.91121	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.33800	0.36200	7.10059	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.36400	1.27700	6.37830	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.23600	9.12500	1.20182	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.25300	7.14200	1.53040	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.05900	0.06100	3.38983	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.28500	5.17600	2.06244	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.12500	0.12900	3.20000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.35100	3.24400	3.19308	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.30500	0.32500	6.55738	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.53100	1.44000	5.94383	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.53200	0.57600	8.27068	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.75800	0.69100	8.83905	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.01200	1.09500	8.20158	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.23800	0.21000	11.76471	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.81900	1.92700	5.93733	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.78900	2.90000	3.97992	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.93200	9.82200	1.10753	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.94600	7.83500	1.39693	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.04700	0.04800	2.12766	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.97300	5.86300	1.84162	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.09800	0.10000	2.04082	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.02400	3.91500	2.70875	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.22000	0.23100	5.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.14600	2.04600	4.65983	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.35700	0.38300	7.28291	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.28300	1.19800	6.62510	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.64100	0.69900	9.04836	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.56700	0.51400	9.34744	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.22100	1.32000	8.10811	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.14700	0.13500	8.16327	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.10000	2.21400	5.42857	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.02600	0.02900	11.53846	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.83300	9.72200	1.12885	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.84700	7.73600	1.41455	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.04800	0.04900	2.08333	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.87400	5.76400	1.87266	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.10100	0.10300	1.98020	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.92700	3.81800	2.77566	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.23000	0.24200	5.21739	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.05600	1.95700	4.81518	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.37700	0.40500	7.42706	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.20300	1.12000	6.89942	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.68500	0.74700	9.05109	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.51100	0.46200	9.58904	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.30100	1.40100	7.68640	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.12700	0.11600	8.66142	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.19800	2.31100	5.14104	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.98700	8.87600	1.23512	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.00600	6.89500	1.58436	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.06500	0.06600	1.53846	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.04100	4.93100	2.18211	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.13800	0.14300	3.62319	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.11400	3.00800	3.40398	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.34700	0.37200	7.20461	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.32300	1.23700	6.50038	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.62000	0.67700	9.19355	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.59600	0.54200	9.06040	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.18200	1.28000	8.29103	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.15800	0.14500	8.22785	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.05100	2.16500	5.55826	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.02700	0.03000	11.11111	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.03600	3.14700	3.65613	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.08600	8.97600	1.21065	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.10400	6.99400	1.54842	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.06200	0.06400	3.22581	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.13800	5.02900	2.12145	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.13300	0.13800	3.75940	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.20900	3.10300	3.30321	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.32900	0.35300	7.29483	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.40500	1.31800	6.19217	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.58300	0.63300	8.57633	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.65900	0.59800	9.25645	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.11200	1.20200	8.09353	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.18800	0.16700	11.17021	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.95700	2.06800	5.67195	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.93700	3.04800	3.77937	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.38500	9.27400	1.18274	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.40100	7.29000	1.49980	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.05600	0.05700	1.78571	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.43200	5.32200	2.02504	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.11800	0.12200	3.38983	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.49400	3.38700	3.06239	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.28300	0.30100	6.36042	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.65900	1.56600	5.60579	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.48700	0.52600	8.00821	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.86300	0.79100	8.34299	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.92000	0.99700	8.36957	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.29600	0.26200	11.48649	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.68300	1.79100	6.41711	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.05900	0.05600	5.08475	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.64100	2.75200	4.20295	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.53400	9.42300	1.16425	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.55000	7.43900	1.47020	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.05300	0.05400	1.88679	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.57900	5.46900	1.97168	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.11200	0.11500	2.67857	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.63800	3.53000	2.96866	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.26300	0.27900	6.08365	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.78900	1.69400	5.31023	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.44600	0.48100	7.84753	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.97200	0.89600	7.81893	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.83500	0.90700	8.62275	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.36100	0.32200	10.80332	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.55200	1.65700	6.76546	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.07800	0.07200	7.69231	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.49300	2.60500	4.49258	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.83800	8.72700	1.25594	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.85800	6.74700	1.61855	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.06800	0.07000	2.94118	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.89400	4.78500	2.22722	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.14700	0.15300	4.08163	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.97300	2.86800	3.53179	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.18400	3.29500	3.48618	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.88800	8.77700	1.24887	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.90700	6.79700	1.59259	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.06700	0.06900	2.98507	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.94300	4.83400	2.20514	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.14400	0.15000	4.16667	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.02000	2.91500	3.47682	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.36600	0.39400	7.65027	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.24200	1.15900	6.68277	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.66300	0.72300	9.04977	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.53900	0.48800	9.46197	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.26100	1.36000	7.85091	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.13700	0.12500	8.75912	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.14900	2.26300	5.30479	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.13500	3.24600	3.54067	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.93700	8.82700	1.23084	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.95600	6.84600	1.58137	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.06600	0.06800	3.03030	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.99200	4.88300	2.18349	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.14100	0.14600	3.54610	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.06700	2.96100	3.45615	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.08500	3.19600	3.59806	0.00000	0.0000	0
24/02/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15			Foreign Exchange Future	6.95360	6.95810	0.06471	6.94300	6.9430	13,612
24/02/2010	AU\$ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.80	P	Foreign Exchange Future	7.84600	7.84200	0.05098	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.80	P	Foreign Exchange Future	5.84600	5.84200	0.06842	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.84600	3.84200	0.10400	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.84600	1.84200	0.21668	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.15400	1.15800	0.34662	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.15400	2.15800	0.18570	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.15400	3.15800	0.12682	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.80	C	Foreign Exchange Future	4.15400	4.15800	0.09629	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.90	P	Foreign Exchange Future	7.94600	7.94200	0.05034	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.94600	5.94200	0.06727	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.94600	3.94200	0.10137	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.94600	1.94200	0.20555	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.05400	1.05800	0.37951	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.05400	2.05800	0.19474	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.05400	3.05800	0.13098	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.90	C	Foreign Exchange Future	4.05400	4.05800	0.09867	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	AU\$ / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.95	P	Foreign Exchange Future	7.99600	7.99200	0.05003	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.99600	5.99200	0.06671	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.99600	3.99200	0.10010	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.99600	1.99200	0.20040	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.00400	1.00800	0.39841	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.00400	2.00800	0.19960	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.00400	3.00800	0.13316	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	4.00400	4.00800	0.09990	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	7.89600	7.89200	0.05066	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.89600	5.89200	0.06784	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.89600	3.89200	0.10267	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.89600	1.89200	0.21097	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.10400	1.10800	0.36232	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.10400	2.10800	0.19011	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.10400	3.10800	0.12887	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	4.10400	4.10800	0.09747	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.79600	7.79200	0.05131	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.79600	5.79200	0.06901	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.79600	3.79200	0.10537	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.79600	1.79200	0.22272	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.20400	1.20800	0.33223	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.20400	2.20800	0.18149	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.20400	3.20800	0.12484	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.20400	4.20800	0.09515	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.49600	7.49200	0.05336	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.49600	5.49200	0.07278	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.49600	3.49200	0.11442	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.49600	1.49200	0.26738	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.50400	1.50800	0.26596	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.50400	2.50800	0.15974	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.50400	3.50800	0.11416	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.50400	4.50800	0.08881	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.69600	7.69200	0.05198	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.69600	5.69200	0.07022	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.69600	3.69200	0.10823	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.69600	1.69200	0.23585	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.30400	1.30800	0.30675	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.30400	2.30800	0.17361	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.30400	3.30800	0.12107	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.30400	4.30800	0.09294	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.74600	7.74200	0.05164	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.74600	5.74200	0.06961	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.74600	3.74200	0.10678	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.74600	1.74200	0.22910	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.25400	1.25800	0.31898	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.25400	2.25800	0.17746	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.25400	3.25800	0.12293	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.25400	4.25800	0.09403	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.64600	7.64200	0.05231	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.64600	5.64200	0.07085	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.64600	3.64200	0.10971	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.64600	1.64200	0.24301	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.35400	1.35800	0.29542	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.35400	2.35800	0.16992	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.35400	3.35800	0.11926	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.35400	4.35800	0.09187	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.59600	7.59200	0.05266	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.59600	5.59200	0.07148	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.59600	3.59200	0.11123	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.59600	1.59200	0.25063	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.40400	1.40800	0.28490	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.40400	2.40800	0.16639	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.40400	3.40800	0.11751	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.40400	4.40800	0.09083	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.54600	7.54200	0.05301	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.54600	5.54200	0.07212	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.54600	3.54200	0.11280	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.54600	1.54200	0.25873	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.45400	1.45800	0.27510	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.45400	2.45800	0.16300	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.45400	3.45800	0.11581	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.45400	4.45800	0.08981	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.44600	7.44200	0.05372	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.44600	5.44200	0.07345	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.44600	3.44200	0.11608	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.44600	1.44200	0.27663	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.55400	1.55800	0.25740	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.55400	2.55800	0.15662	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.55400	3.55800	0.11255	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.55400	4.55800	0.08783	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.85400	0.85900	0.58548	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.95400	0.95800	0.41929	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.90400	0.90900	0.55310	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.09400	0.09300	1.06383	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.09000	0.08500	5.55556	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.15800	0.15800	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.05400	0.05000	7.40741	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.23600	0.23700	0.42373	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.03200	0.02900	9.37500	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.41400	0.41700	0.72464	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.50900	0.51300	0.78585	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.60700	0.61100	0.65898	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.70500	0.71000	0.70922	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.80500	0.80900	0.49689	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.75500	0.75900	0.52980	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.04600	0.04400	4.34783	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.19200	0.18600	3.12500	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.07400	0.07300	1.35135	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.12000	0.11500	4.16667	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.12400	0.12400	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.07000	0.06600	5.71429	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.19500	0.19600	0.51282	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.27800	0.28000	0.71942	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.36700	0.37000	0.81744	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.46100	0.46500	0.86768	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.55800	0.56200	0.71685	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.65600	0.66000	0.60976	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.32200	0.32400	0.62112	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.14600	8.14200	0.04910	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.14600	6.14200	0.06508	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.14600	4.14200	0.09648	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.14600	2.14200	0.18639	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.85400	1.85800	0.21575	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.85400	2.85800	0.14015	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.85400	3.85800	0.10379	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.09600	8.09200	0.04941	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.09600	6.09200	0.06562	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.09600	4.09200	0.09766	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.09600	2.09200	0.19084	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.05800	0.05700	1.72414	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.15400	0.14900	3.24675	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.90400	1.90800	0.21008	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.90400	2.90800	0.13774	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.90400	3.90800	0.10246	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.04600	8.04200	0.04971	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.04600	6.04200	0.06616	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.04600	4.04200	0.09886	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.04600	2.04200	0.19550	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.95400	1.95800	0.20471	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.95400	2.95800	0.13541	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.95400	3.95800	0.10116	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.19600	8.19200	0.04880	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.19600	6.19200	0.06456	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.19600	4.19200	0.09533	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.19600	2.19200	0.18215	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.23200	0.22600	2.58621	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.80400	1.80800	0.22173	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.80400	2.80800	0.14265	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.80400	3.80800	0.10515	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.29600	8.29200	0.04822	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.29600	6.29200	0.06353	0.00000	0.0000	0
24/02/2010	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
24/02/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.29600	4.29200	0.09311	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.29600	2.29200	0.17422	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.31800	0.31300	1.57233	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.70400	1.70800	0.23474	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.70400	2.70800	0.14793	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.70400	3.70800	0.10799	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	7.00360	7.00620	0.03712	0.00000	0.0000	247
24/02/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.59600	7.59400	0.02633	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.59600	5.59400	0.03574	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.59700	3.59500	0.05560	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.61700	1.61500	0.12369	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.48700	0.48800	0.20534	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.08300	0.08200	1.20482	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.40700	1.41000	0.21322	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.40400	2.40600	0.08319	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.40400	3.40600	0.05875	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.40400	4.40600	0.04541	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.54600	7.54400	0.02650	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.54600	5.54400	0.03606	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.54700	3.54500	0.05639	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.56800	1.56600	0.12755	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.52500	0.52700	0.38095	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.07100	0.07100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.45700	1.45900	0.13727	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.45400	2.45600	0.08150	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.45400	3.45600	0.05790	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.45400	4.45600	0.04490	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.49600	7.49400	0.02668	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.49600	5.49400	0.03639	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.49700	3.49500	0.05719	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.52000	1.51700	0.19737	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.56500	0.56700	0.35398	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.06100	0.06100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.50600	1.50900	0.19920	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.50400	2.50600	0.07987	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.50400	3.50600	0.05708	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.50400	4.50600	0.04440	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.41500	0.41600	0.24096	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.11100	0.11000	0.90090	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.84600	7.84400	0.02549	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.84600	5.84400	0.03421	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.84700	3.84500	0.05199	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.86200	1.86000	0.10741	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.31800	0.31900	0.31447	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.16400	0.16300	0.60976	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.16000	1.16200	0.17241	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.15400	2.15700	0.13928	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.15400	3.15600	0.06341	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.15400	4.15600	0.04815	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.74600	7.74400	0.02582	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.74600	5.74400	0.03481	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.74700	3.74500	0.05338	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.76400	1.76100	0.17007	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.38100	0.38200	0.26247	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.12700	0.12600	0.78740	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.25800	1.26100	0.23847	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.25400	2.25700	0.13310	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.25400	3.25600	0.06146	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.25400	4.25600	0.04701	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.89600	7.89400	0.02533	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.89600	5.89400	0.03392	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.89700	3.89500	0.05132	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.91100	1.90900	0.10466	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.28900	0.28900	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.18500	0.18300	1.08108	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.11000	1.11300	0.27027	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.10400	2.10700	0.14259	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.10400	3.10600	0.06443	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.10400	4.10600	0.04873	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.79600	7.79400	0.02565	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.79600	5.79400	0.03451	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.79700	3.79500	0.05267	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.81300	1.81100	0.11031	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.34900	0.34900	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.14500	0.14300	1.37931	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.20900	1.21200	0.24814	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.20400	2.20700	0.13612	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.20400	3.20600	0.06242	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.20400	4.20600	0.04757	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.64600	7.64400	0.02616	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.64600	5.64400	0.03542	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.64700	3.64500	0.05484	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.66600	1.66300	0.18007	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.45000	0.45100	0.22222	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.09600	0.09500	1.04167	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.35700	1.36000	0.22108	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.35400	2.35600	0.08496	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.35400	3.35600	0.05963	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.35400	4.35600	0.04593	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.14600	8.14400	0.02455	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.14600	6.14400	0.03254	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.14700	4.14500	0.04823	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.15700	2.15500	0.09272	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.18200	0.18100	0.54945	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.32800	0.32500	0.91463	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.87000	0.87300	0.34483	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.85500	1.85700	0.10782	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.85400	2.85600	0.07008	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.85400	3.85600	0.05189	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.09600	8.09400	0.02470	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.09600	6.09400	0.03281	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.09700	4.09500	0.04882	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.10800	2.10600	0.09488	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.19900	0.19800	0.50251	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.29500	0.29200	1.01695	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.91700	0.92000	0.32715	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.90500	1.90700	0.10499	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.90400	2.90600	0.06887	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.90400	3.90600	0.05123	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	7.99600	7.99400	0.02501	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.99600	5.99400	0.03336	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.99700	3.99500	0.05004	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.01000	2.00800	0.09950	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.23600	0.23600	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.23200	0.23000	0.86207	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.01200	1.01500	0.29644	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.00400	2.00700	0.14970	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.00400	3.00600	0.06658	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	4.00400	4.00600	0.04995	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	7.94600	7.94400	0.02517	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	5.94600	5.94400	0.03364	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	3.94700	3.94500	0.05067	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.96100	1.95800	0.15298	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.26200	0.26200	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.20800	0.20600	0.96154	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.06100	1.06400	0.28275	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.05400	2.05700	0.14606	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.05400	3.05600	0.06549	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	4.05400	4.05600	0.04933	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.19600	8.19400	0.02440	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.19600	6.19400	0.03228	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.19700	4.19400	0.07148	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.20600	2.20400	0.09066	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.16700	0.16600	0.59880	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.36300	0.36000	0.82645	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.82400	0.82700	0.36408	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.02000	0.02100	5.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.80500	1.80800	0.16620	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.80400	2.80600	0.07133	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.80400	3.80600	0.05258	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.04600	8.04400	0.02486	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.04600	6.04400	0.03308	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.04700	4.04500	0.04942	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.05900	2.05700	0.09713	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.21700	0.21600	0.46083	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.26300	0.26000	1.14068	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.96400	0.96700	0.31120	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.95500	1.95700	0.10230	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.95400	2.95600	0.06770	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.95400	3.95600	0.05058	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.24600	8.24400	0.02425	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.24600	6.24400	0.03202	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.24600	4.24400	0.04710	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.25500	2.25300	0.08869	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.15300	0.15200	0.65359	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.39900	0.39600	0.75188	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.77900	0.78100	0.25674	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.75500	1.75800	0.17094	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.75400	2.75600	0.07262	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.75400	3.75600	0.05328	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	7.05090	7.05520	0.06099	0.00000	0.0000	4,490
24/02/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.39800	0.39800	0.00000	0.00000	0.0000	0
24/02/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.25400	0.25000	1.57480	0.00000	0.0000	0

Future Open Interest

378,115

Option Open Interest

437,282

Total

815,397