



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 26/02/2010

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
26/02/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.88790	7.72020	2.12604	7.82300	7.7250	235,679
26/02/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.61200	8.78000	1.95077	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.61200	6.78000	2.54083	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.36200	8.53000	2.00909	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.36200	6.53000	2.64068	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.02400	0.00900	62.50000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.38600	0.53900	39.63731	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.64200	0.47800	25.54517	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00400	0.00800	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.63800	1.47000	10.25641	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.63800	2.47000	6.36846	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.63800	3.47000	4.61792	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.11200	8.28000	2.07101	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.88900	0.72200	18.78515	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	9,671
26/02/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.88800	1.72000	8.89831	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.88800	2.72000	5.81717	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.88800	3.72000	4.32099	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.16200	8.33000	2.05832	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.16200	6.33000	2.72639	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.83800	3.67000	4.37728	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.26200	8.43000	2.03341	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.26200	4.43000	3.94181	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.74000	0.57400	22.43243	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.73800	1.57000	9.66628	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.73800	3.57000	4.49438	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.56200	8.73000	1.96216	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.56200	6.73000	2.56020	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	8.76200	8.93000	1.91737	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	6.76200	6.93000	2.48447	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.76600	0.93200	21.67102	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	2.23800	2.07000	7.50670	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	3.23800	3.07000	5.18839	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	8.71200	8.88000	1.92837	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	6.71200	6.88000	2.50298	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.66200	8.83000	1.93951	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.66200	6.83000	2.52177	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.46200	8.63000	1.98535	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.46200	6.63000	2.59981	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.51200	8.68000	1.97368	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.51200	6.68000	2.57985	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.41200	8.58000	1.99715	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.41200	6.58000	2.62009	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.58800	1.42000	10.57935	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.58800	2.42000	6.49150	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.58800	3.42000	4.68227	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.31200	8.48000	2.02117	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.31200	6.48000	2.66160	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.21200	8.38000	2.04579	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.21200	6.38000	2.70444	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	4.71200	4.88000	3.56537	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.78800	3.62000	4.43506	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.03000	0.01100	63.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.34200	0.49100	43.56725	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.69100	0.52600	23.87844	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	5,110
26/02/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.68800	1.52000	9.95261	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.68800	2.52000	6.25000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.68800	3.52000	4.55531	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.01600	0.00600	62.50000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.47800	0.63600	33.05439	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.54500	0.38400	29.54128	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00700	0.01400	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.53800	1.37000	10.92328	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.53800	2.37000	6.61939	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.53800	3.37000	4.74845	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	1.28800	1.12000	13.04348	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	2.28800	2.12000	7.34266	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	3.28800	3.12000	5.10949	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.45100	0.29500	34.58980	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
26/02/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.01300	0.02500	92.30769	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.43800	1.27000	11.68289	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.43800	2.27000	6.89089	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.43800	3.27000	4.88656	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.01300	0.00500	61.53846	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.52500	0.68500	30.47619	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.49800	0.33900	31.92771	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.01000	0.01900	90.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.48800	2.32000	6.75241	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.48800	3.32000	4.81651	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.38800	1.22000	12.10375	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.38800	2.22000	7.03518	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.38800	3.22000	4.95868	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.16200	5.33000	3.25455	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.33800	1.17000	12.55605	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.33800	2.17000	7.18563	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.33800	3.17000	5.03295	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.31200	4.48000	3.89610	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.81600	0.98100	20.22059	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.23700	0.11200	52.74262	0.00000	0.0000	1,097
26/02/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.04900	0.09200	87.75510	0.00000	0.0000	562
26/02/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	1.18800	1.02000	14.14141	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	2.18800	2.02000	7.67824	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	3.18800	3.02000	5.26976	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.20000	0.09100	54.50000	0.00000	0.0000	4,010
26/02/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.06200	0.12100	95.16129	0.00000	0.0000	100
26/02/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	1.13800	0.97000	14.76274	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.75	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
26/02/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	2.13800	1.97000	7.85781	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	3.13800	2.97000	5.35373	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.16300	1.33000	14.35942	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.83900	0.67200	19.90465	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.83800	1.67000	9.14037	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.83800	2.67000	5.91966	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.13500	0.05800	57.03704	0.00000	0.0000	4,000
26/02/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.09700	0.18800	93.81443	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	1.03800	0.87100	16.08863	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	5,000
26/02/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	2.03800	1.87000	8.24338	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	3.03800	2.87000	5.52995	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.01400	1.18100	16.46943	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.98800	0.82100	16.90283	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	670
26/02/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.98800	1.82000	8.45070	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.93800	0.77100	17.80384	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	500
26/02/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.93800	1.77000	8.66873	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.93800	2.77000	5.71818	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.21200	5.38000	3.22333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.21200	4.38000	3.98860	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.78900	0.62300	21.03929	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.78800	1.62000	9.39597	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.78800	2.62000	6.02582	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.11200	4.28000	4.08560	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.59300	0.43000	27.48735	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00500	0.01000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.51200	7.68000	2.23642	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.48800	1.32000	11.29032	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.98800	2.82000	5.62249	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.48800	4.32000	3.74332	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	7.76200	7.93000	2.16439	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	4.76200	4.93000	3.52793	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	1.23800	1.07000	13.57027	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.73800	2.57000	6.13587	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	4.23800	4.07000	3.96413	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.40500	0.25300	37.53086	0.00000	0.0000	8,029
26/02/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.01700	0.03300	94.11765	0.00000	0.0000	200
26/02/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	16,483
26/02/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.26300	1.43000	13.22249	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.36200	4.53000	3.85144	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.36000	0.21400	40.55556	0.00000	0.0000	15,890
26/02/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.02200	0.04400	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.31700	0.17700	44.16404	0.00000	0.0000	238
26/02/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.02900	0.05700	96.55172	0.00000	0.0000	220
26/02/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.66200	1.83000	10.10830	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.56200	1.73000	10.75544	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.27600	0.14300	48.18841	0.00000	0.0000	279
26/02/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.03800	0.07300	92.10526	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.10700	0.04600	57.00935	0.00000	0.0000	5,000
26/02/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.11900	0.22600	89.91597	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.56200	4.73000	3.68260	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.05800	0.02300	60.34483	0.00000	0.0000	5,000
26/02/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.22000	0.35300	60.45455	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	4.81200	4.98000	3.49127	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.02000	0.00700	65.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.43200	0.58700	35.87963	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.46200	4.63000	3.76513	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	1.76200	1.93000	9.53462	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.08700	0.03700	57.47126	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.14900	0.26700	79.19463	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.51200	4.68000	3.72340	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.07100	0.02900	59.15493	0.00000	0.0000	40
26/02/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.18300	0.30900	68.85246	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.03800	0.01400	63.15789	0.00000	0.0000	279
26/02/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.30000	0.44400	48.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.61200	4.78000	3.64267	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.21200	2.38000	7.59494	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.11200	2.28000	7.95455	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.01200	2.18000	8.34990	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.04700	0.01800	61.70213	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.25900	0.39800	53.66795	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.01200	5.18000	3.35196	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.31200	2.48000	7.26644	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	15,890
26/02/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.62000	0.78300	26.29032	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	4.96200	5.13000	3.38573	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.01000	0.00400	60.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.57200	0.73400	28.32168	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.06200	5.23000	3.31885	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.66900	0.83200	24.36472	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.11200	5.28000	3.28638	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.51200	2.68000	6.68790	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.41200	2.58000	6.96517	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	1
26/02/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.71700	0.88200	23.01255	0.00000	0.0000	0
26/02/2010	\$ / 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
26/02/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.26200	5.43000	3.19270	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.86500	1.03100	19.19075	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	5.76200	5.93000	2.91565	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.11300	1.28000	15.00449	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.36200	5.53000	3.13316	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.66200	2.83000	6.31104	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.96400	1.13100	17.32365	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	5.71200	5.88000	2.94118	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.46200	5.63000	3.07580	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	2.76200	2.93000	6.08255	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.06300	1.23100	15.80433	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.31200	5.48000	3.16265	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.61200	2.78000	6.43185	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.91400	1.08100	18.27133	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.61200	5.78000	2.99359	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.41200	1.58000	11.89802	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.51200	1.68000	11.11111	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	5.91200	6.08000	2.84168	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	1.71200	1.88000	9.81308	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.11200	6.28000	2.74869	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.01200	4.18000	4.18744	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	1.91200	2.08000	8.78661	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.26200	6.43000	2.68285	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.16200	4.33000	4.03652	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.06200	4.23000	4.13589	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.01200	6.18000	2.79441	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	3.91200	4.08000	4.29448	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	3.81200	3.98000	4.40714	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	1.81200	1.98000	9.27152	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.06200	6.23000	2.77136	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	3.96200	4.13000	4.24028	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	3.86200	4.03000	4.35008	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	3.76200	3.93000	4.46571	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.66200	3.83000	4.58766	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.41200	5.58000	3.10421	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	2.71200	2.88000	6.19469	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.21300	1.38000	13.76752	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.51200	5.68000	3.04790	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.01200	3.18000	5.57769	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	2.91200	3.08000	5.76923	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	2.81200	2.98000	5.97440	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.31300	1.48000	12.71896	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.56200	5.73000	3.02050	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	2.86200	3.03000	5.87002	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.36300	1.53000	12.25238	0.00000	0.0000	0
26/02/2010	\$ / 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
26/02/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.66200	5.83000	2.96715	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.56200	3.73000	4.71645	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.46200	3.63000	4.85269	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.36200	3.53000	4.99703	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.26200	3.43000	5.15021	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
26/02/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.16200	3.33000	5.31309	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.06200	3.23000	5.48661	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	2.96200	3.13000	5.67184	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.46200	1.63000	11.49111	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	5.81200	5.98000	2.89057	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	3.71200	3.88000	4.52586	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.61200	3.78000	4.65116	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.51200	3.68000	4.78360	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.41200	3.58000	4.92380	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.31200	3.48000	5.07246	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.21200	3.38000	5.23039	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.61200	1.78000	10.42184	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.66200	4.83000	3.60360	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.56200	2.73000	6.55738	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.46200	2.63000	6.82372	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.36200	2.53000	7.11262	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.26200	2.43000	7.42706	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.16200	2.33000	7.77058	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.06200	2.23000	8.14743	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	1.86200	2.03000	9.02256	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
26/02/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.41200	4.58000	3.80780	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
26/02/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	1.96200	2.13000	8.56269	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.55200	3.72000	4.72973	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.11200	3.28000	5.39846	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	7.71200	7.88000	2.17842	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	4.28800	4.12000	3.91791	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.66200	7.83000	2.19264	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.33800	4.17000	3.87275	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	7.81200	7.98000	2.15054	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	4.18800	4.02000	4.01146	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	7.91200	8.08000	2.12336	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.16600	0.07300	56.02410	0.00000	0.0000	350
26/02/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.07800	0.15300	96.15385	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	1.08800	0.92100	15.34926	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	12,000
26/02/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	2.08800	1.92000	8.04598	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	3.08800	2.92000	5.44041	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	4.08800	3.92000	4.10959	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	7.96200	8.13000	2.11002	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	5.96200	6.13000	2.81785	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	4.03800	3.87000	4.16048	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.01200	8.18000	2.09685	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.98800	3.82000	4.21264	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.56200	7.73000	2.22163	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.43800	4.27000	3.78549	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.61200	7.78000	2.20704	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.38800	4.22000	3.82862	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	7.86200	8.03000	2.13686	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	5.86200	6.03000	2.86592	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	4.13800	3.97000	4.05993	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.06200	8.23000	2.08385	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.93800	3.77000	4.26612	0.00000	0.0000	0
26/02/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14			Foreign Exchange Future	8.02550	7.85530	2.12074	7.90150	7.8700	51,870
26/02/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.18800	0.14100	25.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.56300	0.68600	21.84725	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.12500	8.29500	2.09231	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.12500	6.29500	2.77551	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.87600	3.70500	4.41176	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.17500	8.34500	2.07951	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.17500	6.34500	2.75304	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.82600	3.65500	4.46942	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.27500	8.44500	2.05438	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.57500	8.74500	1.98251	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.77500	8.94500	1.93732	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.77500	6.94500	2.50923	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.78400	2.95100	5.99856	0.00000	0.0000	0
26/02/2010	\$ / 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
26/02/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.72500	8.89500	1.94842	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.72500	6.89500	2.52788	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.73500	2.90100	6.06947	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.27700	2.10700	7.46596	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.27600	3.10500	5.21978	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.67500	8.84500	1.95965	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.67500	6.84500	2.54682	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.47500	8.64500	2.00590	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.52500	8.69500	1.99413	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.42500	8.59500	2.01780	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.42500	6.59500	2.64591	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.65900	0.52900	19.72686	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.08400	0.12400	47.61905	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.58100	1.41200	10.68944	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.57600	2.40600	6.59938	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.57600	3.40500	4.78188	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.32500	8.49500	2.04204	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.32500	6.49500	2.68775	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.68000	1.51100	10.05952	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.67600	2.50600	6.35277	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.67600	3.50500	4.65180	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.22500	8.39500	2.06687	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.82000	0.67600	17.56098	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.04500	0.07100	57.77778	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.77900	1.61000	9.49972	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00400	0.00500	25.00000	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
26/02/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.77600	3.60500	4.52860	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.27500	6.44500	2.70916	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.77600	4.94500	3.53853	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.21400	0.16100	24.76636	0.00000	0.0000	140
26/02/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.48900	0.60600	23.92638	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.77800	0.63800	17.99486	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.05300	0.08300	56.60377	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.72900	1.56000	9.77444	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.72600	2.55600	6.23624	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.72600	3.55500	4.58937	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.17600	0.13200	25.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.60100	0.72700	20.96506	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.12000	0.08900	25.83333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.84500	0.98400	16.44970	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.57500	6.74500	2.58555	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.52500	6.69500	2.60536	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.52800	3.69700	4.79025	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.47500	6.64500	2.62548	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.12800	0.09500	25.78125	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.80300	0.94000	17.06102	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.33400	1.16700	12.51874	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.32600	2.15700	7.26569	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.32600	3.15500	5.14131	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.16500	0.12300	25.45455	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.64000	0.76800	20.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.62100	0.49500	20.28986	0.00000	0.0000	100
26/02/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.09600	0.14000	45.83333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.52600	2.35600	6.73001	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.52600	3.35500	4.84969	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / 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
26/02/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.02500	5.19500	3.38308	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.02600	4.19600	4.22255	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.03100	3.19900	5.54273	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.15500	0.11500	25.80645	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.68000	0.81000	19.11765	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.58500	0.46300	20.85470	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.11000	0.15800	43.63636	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.48200	1.31400	11.33603	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.47600	2.30600	6.86591	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.47600	3.30500	4.91945	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.07500	5.24500	3.34975	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.07600	4.24600	4.17076	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.08100	3.24900	5.45278	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.14500	0.10800	25.51724	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.72000	0.85300	18.47222	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.43300	1.26500	11.72366	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.42600	2.25600	7.00742	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.42600	3.25500	4.99124	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.12500	5.29500	3.31707	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.13000	3.29800	5.36741	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.13600	0.10100	25.73529	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.76100	0.89600	17.73982	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.38300	1.21600	12.07520	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.37600	2.20600	7.15488	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.37600	3.20500	5.06517	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.27500	5.44500	3.22275	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.27600	4.44600	3.97568	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.27900	3.44700	5.12351	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.11300	0.08400	25.66372	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.88800	1.02900	15.87838	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.42400	0.32300	23.82075	0.00000	0.0000	21,795
26/02/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.19900	0.26800	34.67337	0.00000	0.0000	200
26/02/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.23700	1.07000	13.50040	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.22700	2.05700	7.63359	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.22600	3.05500	5.30068	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.39500	0.29900	24.30380	0.00000	0.0000	450
26/02/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.22000	0.29400	33.63636	0.00000	0.0000	430
26/02/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	1.18800	1.02200	13.97306	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	2.17700	2.00700	7.80891	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	3.17600	3.00500	5.38413	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.37500	5.54500	3.16279	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.37800	3.54700	5.00296	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.10000	0.07400	26.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.97500	1.11900	14.76923	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.36900	0.27900	24.39024	0.00000	0.0000	55
26/02/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.24400	0.32400	32.78689	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	1.13900	0.97600	14.31080	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.01400	0.02100	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	2.12700	1.95700	7.99248	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	3.12600	2.95500	5.47025	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.47500	5.64500	3.10502	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.47800	3.64700	4.85911	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.67500	5.84500	2.99559	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.67600	4.84500	3.61420	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.67700	3.84600	4.59614	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.68600	2.85200	6.18019	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.62500	5.79500	3.02222	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.62600	4.79500	3.65326	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.62700	3.79600	4.65950	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.90700	0.75700	16.53804	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.03200	0.05200	62.50000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.87800	1.70900	8.99894	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.87600	2.70600	5.91099	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.57500	5.74500	3.04933	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.57700	3.74600	4.72463	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.58700	2.75300	6.41670	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.07900	0.05900	25.31646	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.15400	1.30400	12.99827	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.27900	0.21200	24.01434	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.35400	0.45700	29.09605	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.95100	0.79900	15.98318	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.02600	0.04400	69.23077	0.00000	0.0000	200
26/02/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.92800	1.75900	8.76556	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.92600	2.75600	5.80998	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.42500	5.59500	3.13364	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.42800	3.59700	4.92999	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.34300	0.26100	23.90671	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.26800	0.35600	32.83582	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	1.09100	0.93000	14.75710	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.01600	0.02500	56.25000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	2.07700	1.90800	8.13674	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	3.07600	2.90500	5.55917	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.32500	5.49500	3.19249	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.32600	4.49600	3.92973	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.32900	3.49700	5.04656	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.09400	0.07000	25.53191	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.01900	1.16500	14.32777	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.10600	0.07900	25.47170	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.93100	1.07400	15.35983	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	4.97500	5.14500	3.41709	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	3.97600	4.14600	4.27565	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.08900	0.06600	25.84270	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.06400	1.21100	13.81579	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	1.04300	0.88600	15.05273	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.01800	0.03100	72.22222	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	2.02700	1.85800	8.33744	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.17500	5.34500	3.28502	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.18000	3.34800	5.28302	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.07000	0.05200	25.71429	0.00000	0.0000	21,795
26/02/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.24500	1.39700	12.20884	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.86300	0.71600	17.03360	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.03800	0.06100	60.52632	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.82800	1.65900	9.24508	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.82600	2.65600	6.01557	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	3.82700	3.99600	4.41599	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.06700	0.05000	25.37313	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.29200	1.44500	11.84211	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.08400	0.06200	26.19048	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.10900	1.25700	13.34536	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.73700	0.60000	18.58887	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.06200	0.09500	53.22581	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.47500	7.64500	2.27425	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	5.97500	6.14500	2.84519	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.47600	4.64600	3.79803	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	2.98100	3.14900	5.63569	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.53100	1.36300	10.97322	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	3.02600	2.85600	5.61798	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.52600	4.35500	3.77817	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.72500	7.89500	2.20065	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.22500	6.39500	2.73092	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.22900	3.39800	5.23382	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.22900	0.17200	24.89083	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.45400	0.56700	24.88987	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.28500	1.11900	12.91829	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.77600	2.60600	6.12392	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.27600	4.10500	3.99906	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.06300	0.04700	25.39683	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.33800	1.49200	11.50972	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.55000	0.43200	21.45455	0.00000	0.0000	390
26/02/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.12500	0.17700	41.60000	0.00000	0.0000	130
26/02/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.22600	4.39600	4.02272	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
26/02/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	3.87600	4.04600	4.38596	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.07500	0.05500	26.66667	0.00000	0.0000	21,978
26/02/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.20000	1.35000	12.50000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.06000	0.04500	25.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.38500	1.54000	11.19134	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.51600	0.40300	21.89922	0.00000	0.0000	100
26/02/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.14100	0.19800	40.42553	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.17600	4.34600	4.07088	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.04600	0.03500	23.91304	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.62100	1.78000	9.80876	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.05100	0.03800	25.49020	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.52600	1.68300	10.28834	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.48400	0.37500	22.52066	0.00000	0.0000	600
26/02/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.15900	0.22000	38.36478	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.04400	0.03300	25.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.66900	1.82800	9.52666	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.04900	0.03600	26.53061	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.57400	1.73100	9.97459	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.05400	0.04000	25.92593	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.47900	1.63500	10.54767	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.45300	0.34800	23.17881	0.00000	0.0000	33
26/02/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.17800	0.24300	36.51685	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.52600	4.69500	3.73398	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.26100	0.19800	24.13793	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.38600	0.49300	27.72021	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.72600	4.89500	3.57596	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.63600	2.80200	6.29742	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.53800	2.70400	6.54058	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.01600	0.01000	37.50000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.44100	2.60500	6.71856	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.20100	0.15000	25.37313	0.00000	0.0000	1,900
26/02/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.52600	0.64500	22.62357	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.57600	4.74500	3.69318	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.49000	2.65500	6.62651	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.01700	0.01100	35.29412	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.39200	2.55600	6.85619	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.24500	0.18500	24.48980	0.00000	0.0000	135
26/02/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.42000	0.53000	26.19048	0.00000	0.0000	6
26/02/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.42600	4.59600	3.84094	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.01900	0.01200	36.84211	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.34400	2.50700	6.95392	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.02200	0.01400	36.36364	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.24700	2.40900	7.20961	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.02500	0.01700	32.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.15000	2.31200	7.53488	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.03000	0.02000	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.05500	2.21500	7.78589	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.03300	0.02300	30.30303	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	1.95800	2.11800	8.17160	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.03600	0.02700	25.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	1.86100	2.02200	8.65126	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.04000	0.03000	25.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.76500	1.92500	9.06516	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.29900	0.22700	24.08027	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.32400	0.42200	30.24691	0.00000	0.0000	0
26/02/2010	\$ / 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
26/02/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.12600	4.29600	4.12021	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.05700	0.04200	26.31579	0.00000	0.0000	26,596
26/02/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.43200	1.58700	10.82402	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.37600	4.54600	3.88483	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.02000	0.01300	35.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.29500	2.45800	7.10240	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.02300	0.01600	30.43478	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.19800	2.36100	7.41583	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.10200	2.26300	7.65937	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.03500	0.02500	28.57143	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	1.91000	2.07000	8.37696	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.03800	0.02900	23.68421	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	1.81300	1.97400	8.88031	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.04200	0.03100	26.19048	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.71700	1.87600	9.26034	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.31900	0.24300	23.82445	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.29400	0.38800	31.97279	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.03200	0.02200	31.25000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.00700	2.16700	7.97210	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.67500	7.84500	2.21498	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.32600	4.15500	3.95284	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.72500	5.89500	2.96943	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.72700	3.89600	4.53448	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.77500	7.94500	2.18650	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.77500	5.94500	2.94372	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.77700	3.94600	4.47445	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.22600	4.05500	4.04638	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	7.92500	8.09500	2.14511	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	5.92500	6.09500	2.86920	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	3.92600	4.09600	4.33011	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	4.07600	3.90500	4.19529	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	7.82500	7.99500	2.17252	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	5.82500	5.99500	2.91845	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	4.17600	4.00500	4.09483	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.47500	9.64500	1.79420	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	7.87500	8.04500	2.15873	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	5.87500	6.04500	2.89362	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	4.12600	3.95500	4.14445	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	7.97500	8.14500	2.13166	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	4.02600	3.85500	4.24739	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.02500	8.19500	2.11838	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.02500	6.19500	2.82158	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.99700	0.84200	15.54664	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.02200	0.03700	68.18182	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.97800	1.80800	8.59454	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.97600	2.80600	5.71237	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.97600	3.80500	4.30080	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.57500	7.74500	2.24422	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.42600	4.25500	3.86353	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.62500	7.79500	2.22951	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.37600	4.20500	3.90768	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.07500	8.24500	2.10526	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.07500	6.24500	2.79835	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.92600	3.75500	4.35558	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.69700	0.56400	19.08178	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.07200	0.10900	51.38889	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13			Foreign Exchange Future	8.16370	7.99070	2.11914	8.01000	8.0100	7,007
26/02/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.68700	7.86000	2.25055	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.69400	5.86400	2.98560	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03500	0.02800	20.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.72100	3.88700	4.46117	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.11800	0.09600	18.64407	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.80400	1.95500	8.37029	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.35100	1.19100	11.84308	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.03700	0.05000	35.13514	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.31900	2.14700	7.41699	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.31500	3.14200	5.21870	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.31400	4.14100	4.01020	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.63700	7.81000	2.26529	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.64500	5.81500	3.01151	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03500	0.02900	17.14286	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.67100	3.83800	4.54917	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.12200	0.09900	18.85246	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.75800	1.90800	8.53242	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.62500	0.51900	16.96000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.26100	0.32800	25.67050	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.39800	1.23600	11.58798	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.03400	0.04500	32.35294	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.36900	2.19700	7.26045	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.36500	3.19200	5.14116	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.36400	4.19100	3.96425	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.59700	0.49400	17.25293	0.00000	0.0000	509
26/02/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.28300	0.35300	24.73498	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.73700	7.91000	2.23601	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.74400	5.91400	2.95961	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03400	0.02700	20.58824	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.77000	3.93600	4.40318	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.11400	0.09300	18.42105	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	1.85000	2.00200	8.21622	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.57000	0.47000	17.54386	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.30600	0.37900	23.85621	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.30500	1.14600	12.18391	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.04100	0.05500	34.14634	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.26900	2.09800	7.53636	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.26500	3.09200	5.29862	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.26400	4.09100	4.05722	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	7.78700	7.96000	2.22165	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	5.79400	5.96400	2.93407	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03300	0.02700	18.18182	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	3.81900	3.98600	4.37287	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.11000	0.09000	18.18182	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	1.89600	2.04900	8.06962	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.54400	0.44700	17.83088	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.33000	0.40600	23.03030	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.26000	1.10100	12.61905	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.04600	0.06000	30.43478	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.22000	2.04800	7.74775	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	3.21500	3.04200	5.38103	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	4.21400	4.04100	4.10536	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	7.88700	8.06000	2.19348	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	5.89300	6.06400	2.90175	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.03100	0.02500	19.35484	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	3.91700	4.08400	4.26347	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.10400	0.08400	19.23077	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	1.99000	2.14300	7.68844	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.49400	0.40600	17.81377	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.38000	0.46500	22.36842	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	1.16900	1.01600	13.08811	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.05500	0.07500	36.36364	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	2.12100	1.95000	8.06223	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	3.11500	2.94300	5.52167	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	4.11400	3.94100	4.20515	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	7.93700	8.11000	2.17966	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	5.94300	6.11300	2.86051	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.03100	0.02400	22.58065	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	3.96700	4.13300	4.18452	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.10100	0.08100	19.80198	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.03700	2.19000	7.51105	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.47100	0.38700	17.83439	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.40700	0.49600	21.86732	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	1.12500	0.97600	13.24444	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.06100	0.08500	39.34426	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	2.07100	1.90100	8.20859	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	3.06500	2.89300	5.61175	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	4.06400	3.89100	4.25689	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	7.98700	8.16000	2.16602	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	5.99300	6.16300	2.83664	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.03000	0.02300	23.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.01600	4.18200	4.13347	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.09800	0.07800	20.40816	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.08400	2.23700	7.34165	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.44900	0.37000	17.59465	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.43500	0.52900	21.60920	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	1.08100	0.93700	13.32100	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.06700	0.09600	43.28358	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	2.02200	1.85200	8.40752	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	3.01600	2.84300	5.73607	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	4.01400	3.84100	4.30992	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.13700	8.31000	2.12609	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.14200	6.31300	2.78411	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.02700	0.02000	25.92593	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.16300	4.32900	3.98751	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.08800	0.07100	19.31818	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.22400	2.38000	7.01439	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.96100	0.82500	14.15193	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.09700	0.13400	38.14433	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.87500	1.70700	8.96000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01100	0.01600	45.45455	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.86600	2.69400	6.00140	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.86400	3.69100	4.47723	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.08700	8.26000	2.13924	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.09200	6.26300	2.80696	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.11400	4.28000	4.03500	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.09100	0.07300	19.78022	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.17700	2.33200	7.11989	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.41100	0.33800	17.76156	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.49700	0.59700	20.12072	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	1.00000	0.86100	13.90000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.08600	0.12000	39.53488	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.92400	1.75500	8.78378	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01000	0.01400	40.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.91600	2.74300	5.93278	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.91400	3.74100	4.42003	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.23700	8.40900	2.08814	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.24100	6.41200	2.73995	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02500	0.01800	28.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.26100	4.42700	3.89580	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.08200	0.06600	19.51220	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.31800	2.47500	6.77308	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.36000	0.29500	18.05556	0.00000	0.0000	585
26/02/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.59600	0.70400	18.12081	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.88600	0.75600	14.67269	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.12200	0.16500	35.24590	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.77800	1.61100	9.39258	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01400	0.02000	42.85714	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.76600	2.59400	6.21837	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.76400	3.59100	4.59617	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.40	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
26/02/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.39300	0.32300	17.81170	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.52900	0.63200	19.47070	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.53700	7.71000	2.29534	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.54500	5.71500	3.06583	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.03700	0.03000	18.91892	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.57300	3.73900	4.64596	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.13000	0.10600	18.46154	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.66600	1.81500	8.94358	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.68400	0.57200	16.37427	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.22000	0.28100	27.72727	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.49100	1.32800	10.93226	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.02700	0.03700	37.03704	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.46800	2.29600	6.96921	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.46500	3.29200	4.99278	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.46400	4.29100	3.87545	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.58700	7.76000	2.28022	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.59500	5.76500	3.03843	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.03600	0.02900	19.44444	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.62200	3.78800	4.58310	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.12600	0.10300	18.25397	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.71200	1.86200	8.76168	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.65400	0.54500	16.66667	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.24000	0.30400	26.66667	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.44400	1.28200	11.21884	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.03000	0.04100	36.66667	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.41800	2.24600	7.11332	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.41500	3.24200	5.06589	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.41400	4.24100	3.91935	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	7.83700	8.01000	2.20748	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	5.84400	6.01400	2.90897	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03200	0.02600	18.75000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	3.86800	4.03500	4.31748	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.10700	0.08800	17.75701	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	1.94300	2.09700	7.92589	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.51800	0.42500	17.95367	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.35400	0.43400	22.59887	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.21400	1.05700	12.93245	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.05000	0.06600	32.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	2.17000	1.99900	7.88018	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	3.16500	2.99200	5.46603	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	4.16400	3.99100	4.15466	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.03700	8.21000	2.15254	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.04200	6.21300	2.83019	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.06500	4.23100	4.08364	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.09400	0.07600	19.14894	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.13000	2.28500	7.27700	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.42900	0.35400	17.48252	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.46500	0.56300	21.07527	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	1.04000	0.89900	13.55769	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.07600	0.10800	42.10526	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.97300	1.80400	8.56564	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.96600	2.79300	5.83277	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.96400	3.79100	4.36428	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.18700	8.36000	2.11311	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.19200	6.36200	2.74548	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.21200	4.37800	3.94112	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.08500	0.06800	20.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.27100	2.42700	6.86922	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.37600	0.30900	17.81915	0.00000	0.0000	3,000
26/02/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.56200	0.66800	18.86121	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.92300	0.79000	14.40953	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.10900	0.14900	36.69725	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.82700	1.65900	9.19540	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01300	0.01800	38.46154	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.81600	2.64400	6.10795	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.81400	3.64100	4.53592	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.17300	0.14100	18.49711	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.30900	1.45000	10.77158	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.19400	0.15800	18.55670	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.18000	1.31700	11.61017	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.70200	0.81800	16.52422	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.31600	0.25900	18.03797	0.00000	0.0000	500
26/02/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.81400	0.93600	14.98771	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.27800	0.22700	18.34532	0.00000	0.0000	3,000
26/02/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.20100	0.16400	18.40796	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.13700	1.27300	11.96130	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.21800	0.17700	18.80734	0.00000	0.0000	0
26/02/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.05400	1.18600	12.52372	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.30150	8.12560	2.11889	0.00000	0.0000	673
26/02/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.66400	7.83600	2.24426	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03500	0.02900	17.14286	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.68400	5.85300	2.97326	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07700	0.06500	15.58442	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.72600	3.88900	4.37466	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.19700	0.16800	14.72081	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	1.84600	1.99200	7.90899	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.71400	0.61200	14.28571	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.36300	0.43600	20.11019	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.41800	1.26400	10.86037	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.06700	0.08800	31.34328	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.36300	2.18900	7.36352	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.35500	3.18000	5.21610	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.35200	4.17600	4.04412	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.46400	0.39500	14.87069	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.71300	0.81900	14.86676	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.71400	7.88600	2.22971	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.73300	5.90300	2.96529	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07500	0.06400	14.66667	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.77400	3.93800	4.34552	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.19200	0.16400	14.58333	0.00000	0.0000	300
26/02/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	1.89100	2.03800	7.77366	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.37500	1.22200	11.12727	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.07400	0.09600	29.72973	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.31300	2.14000	7.47946	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.30500	3.13000	5.29501	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.30200	4.12600	4.09112	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.76300	7.93500	2.21564	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	5.78200	5.95200	2.94016	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07400	0.06300	14.86486	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	3.82300	3.98700	4.28982	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.18700	0.16000	14.43850	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	1.93600	2.08400	7.64463	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.66400	0.56600	14.75904	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.41300	0.49000	18.64407	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.33200	1.18000	11.41141	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.08100	0.10400	28.39506	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.26400	2.09100	7.64134	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.25600	3.08100	5.37469	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.25200	4.07600	4.13923	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	7.81300	7.98500	2.20146	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	5.83200	6.00200	2.91495	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07300	0.06200	15.06849	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	3.87200	4.03600	4.23554	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.18300	0.15600	14.75410	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	1.98200	2.13000	7.46720	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.64000	0.54400	15.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.43900	0.51800	17.99544	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.29000	1.13900	11.70543	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.08900	0.11300	26.96629	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	2.21400	2.04100	7.81391	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	3.20600	3.03100	5.45852	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	4.20200	4.02700	4.16468	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.68900	0.58800	14.65893	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.38800	0.46200	19.07216	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	7.86300	8.03500	2.18746	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	5.88100	6.05100	2.89066	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.07100	0.06000	15.49296	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	3.92000	4.08400	4.18367	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.17800	0.15100	15.16854	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.02700	2.17500	7.30143	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.61700	0.52500	14.91086	0.00000	0.0000	4,400
26/02/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.46600	0.54900	17.81116	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.24800	1.10100	11.77885	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.09700	0.12500	28.86598	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	2.16500	1.99300	7.94457	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	3.15600	2.98100	5.54499	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	4.15200	3.97700	4.21484	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	7.91200	8.08500	2.18655	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03200	0.02600	18.75000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	5.93100	6.10000	2.84944	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07000	0.05900	15.71429	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	3.96900	4.13300	4.13202	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.17400	0.14700	15.51724	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.07300	2.22100	7.13941	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.59400	0.50600	14.81481	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.49300	0.58000	17.64706	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.20700	1.06400	11.84756	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.10600	0.13800	30.18868	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	2.11600	1.94500	8.08129	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01500	0.01900	26.66667	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	3.10700	2.93200	5.63244	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	4.10200	3.92700	4.26621	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	7.96200	8.13400	2.16026	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	5.98000	6.15000	2.84281	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.06900	0.05800	15.94203	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.01800	4.18200	4.08163	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.17000	0.14300	15.88235	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.11900	2.26700	6.98443	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.57200	0.48800	14.68531	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.52100	0.61200	17.46641	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	1.16700	1.02800	11.91088	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.11600	0.15200	31.03448	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	2.06700	1.89800	8.17610	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01600	0.02200	37.50000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	3.05700	2.88200	5.72457	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	4.05300	3.87700	4.34246	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.16100	8.33300	2.10758	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.02900	0.02300	20.68966	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.17800	6.34700	2.73551	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.06300	0.05300	15.87302	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.21200	4.37700	3.91738	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.15300	0.12900	15.68627	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.30200	2.45300	6.55951	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.49700	0.42300	14.88934	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.64600	0.74700	15.63467	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	1.01900	0.89100	12.56133	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.16800	0.21500	27.97619	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.87400	1.71000	8.75133	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.02300	0.03400	47.82609	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.85800	2.68300	6.12316	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.85300	3.67800	4.54192	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.11100	8.28300	2.12058	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.12800	6.29800	2.77415	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06400	0.05400	15.62500	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.16300	4.32800	3.96349	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.15700	0.13200	15.92357	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.25600	2.40600	6.64894	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.51400	0.43900	14.59144	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.61300	0.71300	16.31321	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	1.05400	0.92400	12.33397	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.15300	0.19800	29.41176	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.92200	1.75600	8.63684	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.02100	0.03000	42.85714	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.90800	2.73300	6.01788	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.90300	3.72700	4.50935	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.44800	0.38100	14.95536	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
26/02/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.74700	0.85500	14.45783	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.21000	8.38300	2.10719	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.02800	0.02300	17.85714	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.22700	6.39700	2.73005	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.06200	0.05200	16.12903	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.26100	4.42600	3.87233	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.14900	0.12500	16.10738	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.34800	2.49900	6.43101	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.48000	0.40900	14.79167	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.67900	0.78300	15.31664	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.98400	0.85900	12.70325	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.18300	0.23300	27.32240	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.82700	1.66300	8.97646	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.02600	0.03700	42.30769	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.80900	2.63400	6.22998	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.80300	3.62800	4.60163	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.55100	0.47100	14.51906	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.55000	0.64500	17.27273	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.56400	7.73600	2.27393	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03600	0.03000	16.66667	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.58500	5.75400	3.02596	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.08000	0.06800	15.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.62900	3.79200	4.49160	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.20800	0.17700	14.90385	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.75700	1.90100	8.19579	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.76800	0.66100	13.93229	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.31700	0.38500	21.45110	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.50700	1.34900	10.48441	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05600	0.07300	30.35714	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.46200	2.28800	7.06742	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.45400	3.27900	5.06659	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.45200	4.27600	3.95328	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.61400	7.78600	2.25900	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03500	0.03000	14.28571	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.63400	5.80400	3.01739	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.07800	0.06700	14.10256	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.67700	3.84100	4.46016	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.20300	0.17300	14.77833	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.80200	1.94700	8.04661	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.74100	0.63600	14.17004	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.34000	0.41000	20.58824	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.46200	1.30600	10.67031	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06100	0.08000	31.14754	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.41200	2.23800	7.21393	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.40500	3.23000	5.13950	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.40200	4.22600	3.99818	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.01200	8.18400	2.14678	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.03100	0.02500	19.35484	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.03000	6.19900	2.80265	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.06700	0.05600	16.41791	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.06600	4.23000	4.03345	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.16600	0.13900	16.26506	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.16500	2.31300	6.83603	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	1.12700	0.99200	11.97870	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.12600	0.16600	31.74603	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	2.01700	1.85000	8.27962	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01600	0.02400	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	3.00700	2.83200	5.81975	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	4.00300	3.82700	4.39670	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.06100	8.23400	2.14614	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.07900	6.24900	2.79651	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.06600	0.05500	16.66667	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.11500	4.27900	3.98542	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.16100	0.13600	15.52795	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.21000	2.36000	6.78733	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.53300	0.45400	14.82176	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.58200	0.67800	16.49485	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	1.09000	0.95800	12.11009	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.13900	0.18200	30.93525	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.96900	1.80300	8.43068	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01800	0.02700	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.95800	2.78300	5.91616	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.95300	3.77700	4.45231	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.77100	6.94200	2.52548	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.04900	0.04100	16.32653	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	4.79800	4.96500	3.48062	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.11300	0.09500	15.92920	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	2.86200	3.01900	5.48567	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.33300	0.28300	15.01502	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.08200	1.20700	11.55268	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.25200	5.07600	3.35110	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.12200	1.24800	11.22995	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.32300	0.27400	15.17028	0.00000	0.0000	330
26/02/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.25300	0.21500	15.01976	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.45200	1.58900	9.43526	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.30300	0.25700	15.18152	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.20200	1.33100	10.73211	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.24600	0.20900	15.04065	0.00000	0.0000	0
26/02/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.49500	1.63300	9.23077	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15			Foreign Exchange Future	12.06520	11.71490	2.90339	11.87000	11.7500	13,112
26/02/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.93500	10.28500	3.52290	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.93500	8.28500	4.41084	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.93500	6.28500	5.89722	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.93500	4.28500	8.89454	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.93600	2.28500	18.02686	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00900	0.00200	77.77778	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.94400	1.28700	36.33475	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.18500	0.05100	72.43243	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.12000	0.33600	180.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.06700	0.72300	32.23993	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00200	0.00800	300.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.06500	1.71500	16.94915	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	10.08500	10.43500	3.47050	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	8.08500	8.43500	4.32900	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	6.08500	6.43500	5.75185	0.00000	0.0000	0
26/02/2010	£ / 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
26/02/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	4.08500	4.43500	8.56793	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.08600	2.43500	16.73058	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00600	0.00100	83.33333	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.09100	1.43600	31.62236	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.11600	0.03000	74.13793	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.20100	0.46500	131.34328	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.91900	0.58000	36.88792	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.00400	0.01500	275.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	1.91500	1.56500	18.27676	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	10.03500	10.38500	3.48779	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	8.03500	8.38500	4.35594	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	6.03500	6.38500	5.79950	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	4.03500	4.38500	8.67410	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	2.03600	2.38500	17.14145	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.04200	1.38700	33.10940	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.13500	0.03600	73.33333	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.17000	0.42100	147.64706	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.96800	0.62700	35.22727	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.00300	0.01200	300.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	1.96500	1.61500	17.81170	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	2.91500	2.56500	12.00686	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.43500	9.78500	3.70959	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.43500	7.78500	4.70746	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.28500	9.63500	3.76952	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.28500	7.63500	4.80439	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.28500	5.63500	6.62252	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.28500	3.63500	10.65449	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.28900	1.63600	26.92009	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.06300	0.01500	76.19048	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.34800	0.65000	86.78161	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.72400	0.39800	45.02762	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.00900	0.03300	266.66667	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.71500	1.36500	20.40816	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.71500	2.36500	12.89134	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.13500	9.48500	3.83142	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.13500	7.48500	4.90540	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.13500	5.48500	6.81597	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.13500	3.48500	11.16427	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.14000	1.48600	30.35088	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.10000	0.02500	75.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.23500	0.51000	117.02128	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.87000	0.53300	38.73563	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.00500	0.01800	260.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.86500	1.51500	18.76676	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.86500	2.51500	12.21640	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.18500	9.53500	3.81056	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.18500	7.53500	4.87126	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.18500	5.53500	6.75024	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.18500	3.53500	10.98901	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.19000	1.53600	29.07563	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.08600	0.02200	74.41860	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.27100	0.55700	105.53506	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.82100	0.48700	40.68210	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.00600	0.02200	266.66667	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.81500	1.46500	19.28375	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.81500	2.46500	12.43339	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / 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
26/02/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.33500	9.68500	3.74933	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.33500	7.68500	4.77164	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.33500	5.68500	6.56045	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.33500	3.68500	10.49475	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.33800	1.68600	26.00897	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.05400	0.01300	75.92593	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.38900	0.69800	79.43445	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.67600	0.35600	47.33728	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.01100	0.04100	272.72727	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.66500	1.31500	21.02102	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.66500	2.31500	13.13321	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.58500	9.93500	3.65154	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.58500	7.93500	4.61437	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.73500	10.08500	3.59527	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.73500	8.08500	4.52489	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.98500	10.33500	3.50526	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.98500	8.33500	4.38322	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.98500	6.33500	5.84795	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.98500	4.33500	8.78294	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00800	0.00200	75.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.99300	1.33700	34.64250	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.15600	0.04300	72.43590	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.14100	0.37800	168.08511	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.01700	0.67500	33.62832	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.00200	0.01000	400.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.01500	1.66500	17.36973	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.88500	10.23500	3.54072	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.88500	8.23500	4.43881	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.83500	10.18500	3.55872	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.83500	8.18500	4.46713	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.78500	10.13500	3.57690	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.78500	8.13500	4.49583	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.68500	10.03500	3.61384	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.68500	8.03500	4.55433	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.53500	9.88500	3.67069	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.53500	7.88500	4.64499	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.48500	9.83500	3.69004	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.48500	7.83500	4.67602	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.38500	9.73500	3.72936	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.38500	7.73500	4.73934	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.38500	5.73500	6.49954	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.38500	3.73500	10.33973	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.38800	1.73600	25.07205	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.04600	0.01100	76.08696	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.43100	0.74600	73.08585	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.62900	0.31500	49.92051	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.01400	0.05000	257.14286	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.61500	1.26600	21.60991	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.61500	2.26500	13.38432	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.23500	9.58500	3.78993	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.23500	7.58500	4.83760	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.23500	5.58500	6.68577	0.00000	0.0000	0
26/02/2010	£ / 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
26/02/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.23500	4.58500	8.26446	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.23500	3.58500	10.81917	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.23600	2.58500	15.60823	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.23900	1.58600	28.00646	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.07400	0.01800	75.67568	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.30900	0.60300	95.14563	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.77200	0.44200	42.74611	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.00700	0.02700	285.71429	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.76500	1.41500	19.83003	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.76500	2.41500	12.65823	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.98600	2.33500	17.57301	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.83500	6.18500	5.99829	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.83500	5.18500	7.23888	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.83500	4.18500	9.12647	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.83500	3.18500	12.34568	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.83600	2.18500	19.00871	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.01200	0.00300	75.00000	0.00000	0.0000	11,630
26/02/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.84700	1.18800	40.25974	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.25000	0.07200	71.20000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.08500	0.25700	202.35294	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.16600	0.82000	29.67410	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00100	0.00500	400.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.16500	1.81500	16.16628	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.58500	5.93500	6.26679	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.58500	4.93500	7.63359	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.58500	3.93500	9.76290	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.58500	2.93500	13.53965	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.58700	1.93500	21.92817	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.02500	0.00600	76.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.61000	0.94100	54.26230	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.44800	0.17000	62.05357	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.03300	0.10500	218.18182	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.41600	1.06700	24.64689	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.41500	2.06500	14.49275	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.68500	6.03500	6.15655	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.68500	5.03500	7.47065	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.68500	4.03500	9.49796	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.68500	3.03500	13.03538	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.68600	2.03500	20.69988	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.01900	0.00400	78.94737	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.70400	1.03900	47.58523	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.36400	0.11900	67.30769	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.04900	0.15400	214.28571	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.31600	0.96800	26.44377	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.31500	1.96500	15.11879	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.48500	5.83500	6.38104	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.48500	4.83500	7.80379	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.48500	3.83500	10.04304	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.48500	2.83500	14.08451	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.48700	1.83600	23.47007	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.03400	0.00800	76.47059	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.51900	0.84300	62.42775	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.53700	0.23800	55.67970	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.02200	0.07300	231.81818	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.51500	1.16600	23.03630	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.51500	2.16500	13.91650	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / 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
26/02/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.78500	6.13500	6.05013	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.78500	5.13500	7.31452	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.78500	4.13500	9.24703	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.78500	3.13500	12.56732	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.78600	2.13500	19.54087	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.01400	0.00300	78.57143	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.79900	1.13800	42.42804	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.28600	0.08500	70.27972	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.07100	0.22000	209.85915	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.21600	0.86900	28.53618	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.21500	1.86500	15.80135	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.88500	6.23500	5.94732	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.88500	5.23500	7.16479	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.88500	4.23500	9.00901	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.88500	3.23500	12.13172	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.88600	2.23500	18.50477	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.01000	0.00300	70.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.89500	1.23800	38.32402	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.21600	0.06000	72.22222	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.10100	0.29500	192.07921	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.11700	0.77100	30.97583	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00200	0.00600	200.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.11500	1.76500	16.54846	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.73500	6.08500	6.10288	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.73500	5.08500	7.39176	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.73500	4.08500	9.37082	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.73500	3.08500	12.79707	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.73600	2.08500	20.10369	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.01600	0.00400	75.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.75100	1.08900	45.00666	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.32400	0.10100	68.82716	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.05900	0.18600	215.25424	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.26600	0.91800	27.48815	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.26500	1.91500	15.45254	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.63500	5.98500	6.21118	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.63500	4.98500	7.55124	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.63500	3.98500	9.62861	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,630
26/02/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.63500	2.98500	13.28273	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.63700	1.98500	21.25840	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.02200	0.00500	77.27273	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.65700	0.99000	50.68493	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.40500	0.14000	65.43210	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.04000	0.12500	212.50000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.36600	1.01700	25.54905	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.36500	2.01500	14.79915	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.53500	5.88500	6.32340	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.53500	4.88500	7.71775	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.53500	3.88500	9.90099	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.53500	2.88500	13.80671	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.53700	1.88600	22.70657	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.02900	0.00700	75.86207	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.56400	0.89200	58.15603	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.49200	0.20300	58.73984	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.02700	0.08800	225.92593	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.46600	1.11600	23.87449	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.46500	2.11500	14.19878	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / 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
26/02/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.43500	5.78500	6.43974	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.43500	4.78500	7.89177	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.43500	3.78500	10.18923	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.43500	2.78500	14.37372	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.04000	0.00900	77.50000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.47500	0.79400	67.15789	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.58300	0.27500	52.83019	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.01800	0.06000	233.33333	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.56500	1.21600	22.30032	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.56500	2.21500	13.64522	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.43700	1.78600	24.28671	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.53500	8.88500	4.10076	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.53500	6.88500	5.35578	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.46500	3.11500	10.10101	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.43500	8.78500	4.14938	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.43500	6.78500	5.43901	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.56500	3.21500	9.81767	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.48500	8.83500	4.12493	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.48500	6.83500	5.39707	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.51500	3.16500	9.95733	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.73500	9.08500	4.00687	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.73500	7.08500	5.19673	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.26500	2.91500	10.71975	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.83500	9.18500	3.96152	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.83500	7.18500	5.12070	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.16500	2.81500	11.05845	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.78500	9.13500	3.98406	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.78500	7.13500	5.15844	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.21500	2.86500	10.88647	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.88500	9.23500	3.93922	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.88500	7.23500	5.08351	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.11500	2.76500	11.23596	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	9.03500	9.38500	3.87382	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	7.03500	7.38500	4.97512	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	5.03500	5.38500	6.95134	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	3.03500	3.38500	11.53213	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	2.96500	2.61500	11.80438	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	9.08500	9.43500	3.85250	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	7.08500	7.43500	4.94001	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	5.08500	5.43500	6.88299	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	3.08500	3.43500	11.34522	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.98500	9.33500	3.89538	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.98500	7.33500	5.01074	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.98500	5.33500	7.02106	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.98500	3.33500	11.72529	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.01500	2.66500	11.60862	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.28500	8.63500	4.22450	0.00000	0.0000	0
26/02/2010	£ / 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
26/02/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.28500	6.63500	5.56881	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.28500	4.63500	8.16803	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.28500	2.63500	15.31729	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.71500	3.36500	9.42127	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.11500	3.76500	8.50547	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.06500	2.71500	11.41925	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.06500	3.71500	8.61009	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.21500	3.86500	8.30368	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.01500	3.66500	8.71731	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.58500	8.93500	4.07688	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.58500	6.93500	5.31511	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.41500	3.06500	10.24890	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	3.91500	3.56500	8.93997	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.13500	8.48500	4.30240	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.13500	6.48500	5.70497	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.13500	4.48500	8.46433	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.13600	2.48500	16.33895	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.86500	3.51500	9.05563	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.38500	8.73500	4.17412	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.38500	6.73500	5.48160	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.38500	4.73500	7.98176	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.38500	2.73500	14.67505	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.61500	3.26500	9.68188	0.00000	0.0000	0
26/02/2010	£ / 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
26/02/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.63500	8.98500	4.05327	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.63500	6.98500	5.27506	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.36500	3.01500	10.40119	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.33500	8.68500	4.19916	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.33500	6.68500	5.52486	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.33500	4.68500	8.07382	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.33500	2.68500	14.98929	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.66500	3.31500	9.54980	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.68500	9.03500	4.02994	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.68500	7.03500	5.23560	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.31500	2.96500	10.55807	0.00000	0.0000	0
26/02/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14			Foreign Exchange Future	12.26840	11.91280	2.89850	12.03000	11.9380	13,904
26/02/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.78200	10.13700	3.62911	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.78300	8.13700	4.54837	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.08200	10.43700	3.52113	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.08300	8.43700	4.37956	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.58200	9.93700	3.70486	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.58300	7.93800	4.68152	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.58500	5.93900	6.33841	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.02000	0.01200	40.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.60200	3.94900	9.63354	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.43200	9.78700	3.76378	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.43300	7.78800	4.77600	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.43600	5.78900	6.49375	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.02300	0.01400	39.13043	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.45500	3.80100	10.01447	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.33200	9.68700	3.80411	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.33300	7.68800	4.84113	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.13500	0.09100	32.59259	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.46700	1.77800	21.19973	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.31600	0.21000	33.54430	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.64800	0.89700	38.42593	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.69000	1.35100	20.05917	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02200	0.03800	72.72727	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.67300	2.32000	13.20614	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.13200	9.48700	3.88743	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.13300	7.48800	4.97687	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.18200	9.53700	3.86626	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.18300	7.53800	4.94222	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.36200	0.24100	33.42541	0.00000	0.0000	8,032
26/02/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.54400	0.77800	43.01471	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.92700	0.66200	28.58684	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.10900	0.19900	82.56881	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.83500	1.49200	18.69210	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.01700	0.02900	70.58824	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.82200	2.46900	12.50886	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.63200	9.98700	3.68563	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.63500	5.98900	6.28217	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.02000	0.01200	40.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.65200	3.99900	9.50164	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.83200	10.18700	3.61066	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.83300	8.18700	4.51934	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.83500	6.18800	6.04970	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.98200	10.33700	3.55640	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.98300	8.33700	4.43442	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.43600	0.29200	33.02752	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.41800	0.62900	50.47847	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.08700	0.80000	26.40294	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.06900	0.13700	98.55072	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.02900	1.68400	17.00345	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01100	0.02100	90.90909	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	10.03200	10.38700	3.53868	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	8.03300	8.38700	4.40682	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.04600	0.76400	26.95985	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.07800	0.15100	93.58974	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	1.98100	1.63600	17.41545	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01300	0.02300	76.92308	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.93200	10.28700	3.57431	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.93300	8.28700	4.46237	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.08800	0.05500	37.50000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.02000	2.34200	15.94059	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.18600	0.12400	33.33333	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.11800	1.41100	26.20751	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.46000	0.30700	33.26087	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.39200	0.59400	51.53061	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.13100	0.83700	25.99469	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.06300	0.12400	96.82540	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.07900	1.73200	16.69072	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01100	0.01900	72.72727	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.88200	10.23700	3.59239	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.88400	6.23800	6.01632	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.01600	0.00900	43.75000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.89800	4.24600	8.92766	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.73200	10.08700	3.64776	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.73300	8.08800	4.59072	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.68200	10.03700	3.66660	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.68300	8.03800	4.62059	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.68500	6.03900	6.22691	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.01900	0.01100	42.10526	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.70100	4.04800	9.37584	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.53200	9.88700	3.72430	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.53300	7.88800	4.71260	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.53500	5.88900	6.39566	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.02100	0.01300	38.09524	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.55300	3.90000	9.76639	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.68200	0.46000	32.55132	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.21400	0.34700	62.14953	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.49900	1.16600	22.21481	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03100	0.05300	70.96774	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.47500	2.12300	14.22222	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.48200	9.83700	3.74394	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.48300	7.83800	4.74409	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.38200	9.73700	3.78384	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.38300	7.73800	4.80834	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.13000	0.08700	33.07692	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.51200	1.82400	20.63492	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.78100	0.54000	30.85787	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.16300	0.27700	69.93865	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.64200	1.30400	20.58465	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.02400	0.04100	70.83333	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.28200	9.63700	3.82461	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.28300	7.63800	4.87436	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.78500	6.13900	6.11927	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.78900	5.14100	7.35018	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.01700	0.01000	41.17647	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.79900	4.14700	9.16031	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.04100	0.02500	39.02439	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.82300	3.16200	12.00850	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.14000	0.09400	32.85714	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.42200	1.73100	21.72996	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.33100	0.22000	33.53474	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.61300	0.85700	39.80424	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.85200	0.59900	29.69484	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.13400	0.23600	76.11940	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.73800	1.39800	19.56272	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02000	0.03500	75.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.72300	2.37000	12.96364	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.08500	0.05200	38.82353	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.06700	2.38900	15.57813	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.33400	6.68800	5.58889	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.34200	4.69300	8.08383	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.02500	0.01500	40.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.35700	3.70200	10.27703	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.50900	0.33800	33.59528	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.34100	0.52500	53.95894	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.22100	0.91300	25.22523	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.05300	0.10000	88.67925	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.23400	6.58800	5.67854	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.22100	0.14700	33.48416	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.95300	1.23400	29.48583	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.56300	0.37300	33.74778	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.29500	0.46000	55.93220	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.31300	0.99300	24.37167	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.04500	0.08000	77.77778	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.27600	1.92600	15.37786	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00800	0.01300	62.50000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.93400	6.28800	5.96562	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.93800	5.29000	7.12839	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.01500	0.00900	40.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.94700	4.29600	8.84216	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.03600	0.02100	41.66667	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.96800	3.30800	11.45553	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.12500	0.08400	32.80000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.55700	1.87100	20.16699	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.28800	0.19100	33.68056	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.72000	0.97800	35.83333	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.74700	0.51300	31.32530	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.17900	0.30000	67.59777	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.59400	1.25800	21.07905	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.02600	0.04500	73.07692	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.57400	2.22100	13.71406	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.65000	0.43500	33.07692	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.23200	0.37200	60.34483	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.45200	1.12100	22.79614	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.03400	0.05800	70.58824	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.42500	2.07300	14.51546	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.38600	5.73900	6.55403	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.39200	4.74300	7.99180	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.19400	0.12900	33.50515	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.07600	1.36600	26.95167	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.48400	0.32200	33.47107	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.36600	0.55900	52.73224	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.12800	1.78000	16.35338	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01000	0.01700	70.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.28400	6.63800	5.63335	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.29300	4.64300	8.15281	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.02600	0.01600	38.46154	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.30800	3.65300	10.42926	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.09700	0.06300	35.05155	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.87900	2.20000	17.08356	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.21200	0.14100	33.49057	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	0.99400	1.27800	28.57143	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.53500	0.35500	33.64486	0.00000	0.0000	28
26/02/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.31700	0.49200	55.20505	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.26700	0.95200	24.86188	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.04900	0.08900	81.63265	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.22700	1.87800	15.67131	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00900	0.01500	66.66667	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.18400	6.53800	5.72445	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.18700	5.54000	6.80548	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.01200	0.00700	41.66667	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.19400	4.54400	8.34526	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.02900	0.01700	41.37931	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.21100	3.55400	10.68203	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.23100	0.15300	33.76623	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.91300	1.19000	30.33954	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.59100	0.39200	33.67174	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.27300	0.42900	57.14286	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.35900	1.03400	23.91464	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.04100	0.07100	73.17073	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.32600	1.97500	15.09028	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00800	0.01200	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.24100	0.16000	33.60996	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.87300	1.14700	31.38603	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.62000	0.41100	33.70968	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.25200	0.39800	57.93651	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.37500	2.02400	14.77895	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00700	0.01100	57.14286	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.98400	6.33800	5.91578	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.98800	5.34000	7.05694	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.01500	0.00800	46.66667	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.99700	4.34500	8.70653	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.03400	0.02100	38.23529	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.01600	3.35800	11.33952	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.27600	0.18300	33.69565	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.75800	1.02000	34.56464	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.71400	0.48600	31.93277	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.19600	0.32300	64.79592	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.54700	1.21200	21.65482	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.02900	0.04900	68.96552	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.52400	2.17200	13.94612	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00600	0.00900	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.12000	0.08100	32.50000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.60200	1.91800	19.72534	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.73500	6.08900	6.17262	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.73900	5.09100	7.42773	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.01800	0.01100	38.88889	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.75000	4.09800	9.28000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.04300	0.02600	39.53488	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.77500	3.11300	12.18018	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.15200	0.10200	32.89474	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.33400	1.63900	22.86357	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.48600	5.83900	6.43456	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.49100	4.84200	7.81563	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.02200	0.01300	40.90909	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.50400	3.85000	9.87443	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.05300	0.03200	39.62264	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.53500	2.86900	13.17554	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.17900	0.11900	33.51955	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.16100	1.45600	25.40913	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.28600	5.63900	6.67802	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.00500	0.72900	27.46269	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.08700	0.16600	90.80460	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.93200	1.58800	17.80538	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01400	0.02500	78.57143	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.92200	2.56800	12.11499	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.13700	5.49000	6.87172	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.01300	0.00700	46.15385	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.14500	4.49400	8.41978	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.07400	0.04500	39.18919	0.00000	0.0000	8,032
26/02/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.20600	2.53200	14.77788	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.96600	0.69500	28.05383	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.09800	0.18200	85.71429	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.88300	1.54000	18.21561	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01500	0.02700	80.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.01100	0.00600	45.45455	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.24300	4.59300	8.24888	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.02700	0.01600	40.74074	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.25900	3.60300	10.55539	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.06700	0.04100	38.80597	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.29900	2.62800	14.31057	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.14600	0.09800	32.87671	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.37800	1.68500	22.27866	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.34600	0.23000	33.52601	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.57800	0.81700	41.34948	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.88900	0.63000	29.13386	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.12100	0.21700	79.33884	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.78600	1.44500	19.09295	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.01800	0.03200	77.77778	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.77300	2.41900	12.76596	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.63300	7.98800	4.65086	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.13400	6.48800	5.77111	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00800	0.00400	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.64000	4.99100	7.56466	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.03000	0.01800	40.00000	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
26/02/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.16200	3.50500	10.84756	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.10800	0.07300	32.40741	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.74000	2.06000	18.39080	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.38000	0.25300	33.42105	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.51200	0.74000	44.53125	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.40600	1.07600	23.47084	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.03800	0.06300	65.78947	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.87200	2.51800	12.32591	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.36900	4.01400	8.12543	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.10000	0.06600	34.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.83200	2.15300	17.52183	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.88300	8.23700	4.49068	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.38400	6.73800	5.54511	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.88800	5.24000	7.20131	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.02400	0.01400	41.66667	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.40600	3.75100	10.12918	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.09100	0.05700	37.36264	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.97300	2.29400	16.26964	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.30200	0.20000	33.77483	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.68400	0.93700	36.98830	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.17600	0.87400	25.68027	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.05800	0.11100	91.37931	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.62300	2.27100	13.41975	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.11900	3.76400	8.61860	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.33300	8.68700	4.24817	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.83300	7.18800	5.19538	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.33600	5.68900	6.61544	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.01700	0.01000	41.17647	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.84900	4.19700	9.04131	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.06100	0.03700	39.34426	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.39300	2.72400	13.83201	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.20300	0.13500	33.49754	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.03500	1.32200	27.72947	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.81600	0.56900	30.26961	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.14800	0.25600	72.97297	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.17700	1.82900	15.98530	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00900	0.01600	77.77778	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.67000	3.31500	9.67302	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.03400	6.38800	5.86676	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.03700	5.39000	7.00814	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.01400	0.00800	42.85714	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.04600	4.39500	8.62580	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.03300	0.02000	39.39394	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.06500	3.40700	11.15824	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.08100	0.05000	38.27160	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.11300	2.43700	15.33365	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.11600	0.07800	32.75862	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.64800	1.96500	19.23544	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.17100	0.11400	33.33333	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.20300	1.50100	24.77140	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.26400	0.17500	33.71212	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.79600	1.06200	33.41709	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.41600	0.27800	33.17308	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.44800	0.66500	48.43750	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.09400	0.06000	36.17021	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.92600	2.24700	16.66667	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.08400	6.43800	5.81854	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.08700	5.44000	6.93926	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.01300	0.00700	46.15385	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.09500	4.44400	8.52259	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.03100	0.01900	38.70968	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.11300	3.45600	11.01831	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.11200	0.07600	32.14286	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.69400	2.01300	18.83117	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.16500	0.11000	33.33333	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.24700	1.54700	24.05774	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.25200	0.16700	33.73016	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.83400	1.10400	32.37410	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.39800	0.26500	33.41709	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.48000	0.70200	46.25000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.10400	0.07000	32.69231	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.78600	2.10700	17.97312	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	11,194
26/02/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.23600	5.58900	6.74179	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.15800	0.10600	32.91139	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
26/02/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.29000	1.59300	23.48837	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.07700	0.04700	38.96104	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.15900	2.48400	15.05327	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.53200	8.88700	4.16081	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.53400	6.88800	5.41781	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.54100	4.89200	7.72957	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.05100	0.03100	39.21569	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.58300	2.91800	12.96942	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.47000	3.11500	10.23055	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.43200	8.78700	4.21015	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.43400	6.78800	5.50202	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00900	0.00500	44.44444	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.44100	4.79200	7.90363	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.05600	0.03400	39.28571	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.48800	2.82100	13.38424	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.57000	3.21500	9.94398	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.48200	8.83700	4.18533	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.48400	6.83800	5.45959	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.52000	3.16500	10.08523	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.73200	9.08700	4.06551	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.73300	7.08800	5.27254	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.27100	2.91600	10.85295	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.83200	9.18700	4.01947	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.83800	5.19100	7.29640	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.03900	0.02300	41.02564	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.87100	3.21000	11.80773	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.17100	2.81700	11.16367	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.78200	9.13700	4.04236	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.78300	7.13800	5.23367	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.22100	2.86600	11.02142	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.88200	9.23700	3.99685	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.88300	7.23800	5.15763	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.03700	0.02200	40.54054	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.91900	3.25900	11.64782	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.12100	2.76700	11.34252	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	9.03200	9.38700	3.93047	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.03300	7.38800	5.04763	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	2.97200	2.61800	11.91117	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.08200	9.43700	3.90883	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.08300	7.43800	5.01200	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.98200	9.33700	3.95235	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.98300	7.33800	5.08377	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.02100	2.66700	11.71797	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.28300	8.63700	4.27381	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.06400	0.03900	39.06250	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.34600	2.67600	14.06650	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.72000	3.36500	9.54301	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.07100	2.71700	11.52719	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.06900	3.71400	8.72450	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.21900	3.86400	8.41432	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.01900	3.66400	8.83304	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.58200	8.93700	4.13656	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.58400	6.93800	5.37667	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.59000	4.94200	7.66885	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.04900	0.03000	38.77551	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.63100	2.96700	12.77081	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.42000	3.06600	10.35088	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.38200	8.73700	4.23527	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.05900	0.03600	38.98305	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.44100	2.77300	13.60098	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.62000	3.26500	9.80663	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.91900	3.56400	9.05843	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.13300	8.48700	4.35264	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.86900	3.51400	9.17550	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.63200	8.98700	4.11260	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.63300	6.98800	5.35203	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.04700	0.02800	40.42553	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.67900	3.01500	12.54199	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.37000	3.01600	10.50445	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.23200	9.58700	3.84532	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.23300	7.58800	4.90806	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.68200	9.03700	4.08892	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.68300	7.03800	5.31199	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.68900	5.04100	7.50693	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.04500	0.02700	40.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.72700	3.06400	12.35790	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.32000	2.96600	10.66265	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.93200	9.28700	3.97447	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.93300	7.28800	5.12044	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	£ / R 2010/09/13			Foreign Exchange Future	12.47320	12.11130	2.90142	12.19700	12.1415	1,324
26/02/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.54900	0.42900	21.85792	0.00000	0.0000	0
26/02/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.80600	1.04800	30.02481	0.00000	0.0000	0
26/02/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.52800	0.41200	21.96970	0.00000	0.0000	0
26/02/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.83500	1.08100	29.46108	0.00000	0.0000	0
26/02/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.57000	0.41100	27.89474	0.00000	0.0000	0
26/02/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.77700	0.98000	26.12613	0.00000	0.0000	0
26/02/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08860	0.08670	2.14447	0.00000	0.0000	1,364
26/02/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00866	0.00681	21.36259	0.00000	0.0000	0
26/02/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00006	0.00011	83.33333	0.00000	0.0000	0
26/02/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00116	0.00060	48.27586	0.00000	0.0000	0
26/02/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00256	0.00390	52.34375	0.00000	0.0000	0
26/02/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01860	0.01670	10.21505	0.00000	0.0000	0
26/02/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.09020	0.08830	2.10643	0.00000	0.0000	0
26/02/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.01084	0.00921	15.03690	0.00000	0.0000	0
26/02/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00064	0.00091	42.18750	0.00000	0.0000	0
26/02/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00481	0.00384	20.16632	0.00000	0.0000	0
26/02/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00461	0.00554	20.17354	0.00000	0.0000	0
26/02/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.02031	0.01839	9.45347	0.00000	0.0000	0
26/02/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00011	0.00009	18.18182	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15			Foreign Exchange Future	10.65280	10.49130	1.51603	10.48950	10.4895	21,043
26/02/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	8.99700	9.15900	1.80060	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	6.99700	7.15900	2.31528	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	4.99700	5.15900	3.24195	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	2.99700	3.15900	5.40541	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.00000	1.16000	16.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.11900	0.05700	52.10084	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.11600	0.21600	86.20690	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.00400	0.84300	16.03586	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	2.00300	1.84100	8.08787	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	3.00300	2.84100	5.39461	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.24700	9.40900	1.75192	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.24700	7.40900	2.23541	0.00000	0.0000	0
26/02/2010	€ / 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
26/02/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.34700	9.50900	1.73318	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.34700	7.50900	2.20498	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.09700	9.25900	1.78081	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.09700	7.25900	2.28265	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,636
26/02/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.94700	2.10900	8.32049	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.89700	9.05900	1.82084	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.89700	7.05900	2.34885	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.89700	5.05900	3.30815	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.89700	3.05900	5.59199	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.90100	1.06100	17.75805	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.18100	0.08700	51.93370	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.07800	0.14600	87.17949	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.10300	0.94200	14.59655	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.10300	1.94100	7.70328	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.10300	2.94100	5.22075	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.74700	8.90900	1.85206	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.74700	6.90900	2.40107	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.74700	4.90900	3.41268	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.74700	2.90900	5.89734	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00700	0.00300	57.14286	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.75400	0.91200	20.95491	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.29300	0.16700	43.00341	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.04000	0.07600	90.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.25300	1.09200	12.84916	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.25300	2.09100	7.19041	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.25300	3.09100	4.98002	0.00000	0.0000	0
26/02/2010	€ / 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
26/02/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.79700	8.95900	1.84154	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.79700	6.95900	2.38340	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.79700	4.95900	3.37711	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.79700	2.95900	5.79192	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00600	0.00200	66.66667	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.80300	0.96100	19.67621	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.25300	0.13500	46.64032	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.05000	0.09400	88.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.20300	1.04200	13.38321	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.20300	2.04100	7.35361	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.20300	3.04100	5.05776	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.14700	9.30900	1.77107	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.14700	7.30900	2.26669	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.39700	9.55900	1.72395	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.39700	7.55900	2.19008	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.44700	9.60900	1.71483	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.44700	7.60900	2.17537	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.29700	9.45900	1.74250	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.29700	7.45900	2.22009	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.19700	9.35900	1.76144	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.19700	7.35900	2.25094	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.04700	9.20900	1.79065	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.04700	7.20900	2.29885	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.94700	9.10900	1.81066	0.00000	0.0000	0
26/02/2010	€ / 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
26/02/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.94700	7.10900	2.33194	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.94700	5.10900	3.27471	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.94700	3.10900	5.49712	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.95000	1.11000	16.84211	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.14800	0.07100	52.02703	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.09500	0.18000	89.47368	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.05300	0.89300	15.19468	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00200	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.05300	1.89100	7.89089	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	3.05300	2.89100	5.30626	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.84700	9.00900	1.83113	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.84700	7.00900	2.36600	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.69700	8.85900	1.86271	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.69700	6.85900	2.41899	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.69700	4.85900	3.44901	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.69700	3.85900	4.38193	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.69700	2.85900	6.00667	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.69700	1.85900	9.54626	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00800	0.00300	62.50000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.70500	0.86200	22.26950	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.33400	0.20200	39.52096	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.03100	0.06100	96.77419	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.30300	1.14100	12.43285	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.30300	2.14100	7.03430	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.30300	3.14100	4.90463	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.84700	5.00900	3.34227	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.84700	4.00900	4.21107	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.84700	3.00900	5.69020	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.84700	2.00900	8.77098	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00500	0.00200	60.00000	0.00000	0.0000	10
26/02/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.85200	1.01100	18.66197	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.21600	0.10600	50.92593	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.06300	0.11500	82.53968	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.15300	0.99200	13.96357	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.15300	1.99100	7.52438	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.15300	2.99100	5.13796	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.04700	5.20900	3.20983	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.04700	4.20900	4.00297	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.04700	3.20900	5.31670	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.04700	2.20900	7.91402	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.04900	1.21000	15.34795	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.09900	0.04600	53.53535	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.14600	0.25500	74.65753	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.95400	0.79400	16.77149	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.95300	1.79100	8.29493	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.95300	2.79100	5.48595	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.09700	5.25900	3.17834	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.09700	4.25900	3.95411	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.09700	3.25900	5.23087	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.09700	2.25900	7.72532	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.09900	1.26000	14.64968	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.08200	0.03800	53.65854	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.17900	0.29700	65.92179	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.90400	0.74400	17.69912	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.90300	1.74100	8.51287	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.90300	2.74100	5.58043	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.29700	5.45900	3.05833	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.29700	4.45900	3.77007	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.29700	3.45900	4.91356	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.29700	2.45900	7.05268	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.29800	1.46000	12.48074	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.03700	0.01600	56.75676	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.33400	0.47500	42.21557	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.70700	0.55000	22.20651	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00400	0.00900	125.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.70300	1.54100	9.51262	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.70300	2.54100	5.99334	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.34700	5.50900	3.02974	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.34700	4.50900	3.72671	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.34700	3.50900	4.84016	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.34700	2.50900	6.90243	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.34800	1.50900	11.94362	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.03100	0.01300	58.06452	0.00000	0.0000	13,651
26/02/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.37800	0.52200	38.09524	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.65800	0.50200	23.70821	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00500	0.01100	120.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.65300	1.49100	9.80036	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.65300	2.49100	6.10629	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.19700	5.35900	3.11718	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.19700	4.35900	3.85990	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.19700	3.35900	5.06725	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.19700	2.35900	7.37369	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.19800	1.36000	13.52254	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.05600	0.02500	55.35714	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.25300	0.38400	51.77866	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.80500	0.64600	19.75155	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00200	0.00500	150.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.80300	1.64100	8.98502	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.80300	2.64100	5.77952	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.14700	5.30900	3.14746	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.14700	4.30900	3.90644	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.14700	3.30900	5.14776	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.14700	2.30900	7.54541	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.14900	1.31000	14.01218	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.06800	0.03000	55.88235	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.21500	0.33900	57.67442	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.85500	0.69500	18.71345	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.85300	1.69100	8.74258	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.85300	2.69100	5.67823	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.24700	5.40900	3.08748	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.24700	4.40900	3.81446	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.24700	3.40900	4.98922	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.24700	2.40900	7.20961	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.24800	1.41000	12.98077	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.04600	0.02000	56.52174	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.29300	0.42900	46.41638	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.75600	0.59800	20.89947	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00300	0.00700	133.33333	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.75300	1.59100	9.24130	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.75300	2.59100	5.88449	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.49700	5.65900	2.94706	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.49700	4.65900	3.60240	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.49700	3.65900	4.63254	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.49700	2.65900	6.48779	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.49800	1.65900	10.74766	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.01700	0.00700	58.82353	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.51400	0.66600	29.57198	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.51500	0.36500	29.12621	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.01200	0.02400	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.50300	1.34100	10.77844	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.50300	2.34100	6.47223	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.39700	5.55900	3.00167	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.39700	4.55900	3.68433	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.39700	3.55900	4.76891	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.39700	2.55900	6.75845	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.39800	1.55900	11.51645	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.02500	0.01100	56.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.42200	0.57000	35.07109	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.61000	0.45600	25.24590	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00700	0.01500	114.28571	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.60300	1.44100	10.10605	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.60300	2.44100	6.22359	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.44700	5.60900	2.97411	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.44700	4.60900	3.64291	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.44700	3.60900	4.69974	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.44700	2.60900	6.62035	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.02100	0.00900	57.14286	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.46800	0.61800	32.05128	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.56200	0.41000	27.04626	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00900	0.01900	111.11111	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.55300	1.39100	10.43142	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.55300	2.39100	6.34548	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.54700	5.70900	2.92050	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.54700	4.70900	3.56279	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.54700	3.70900	4.56724	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.54700	2.70900	6.36042	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.54800	1.70900	10.40052	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.01400	0.00600	57.14286	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.56100	0.71500	27.45098	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.46800	0.32100	31.41026	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.01500	0.03000	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.45300	1.29100	11.14935	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.45300	2.29100	6.60416	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.59700	5.75900	2.89441	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.59700	4.75900	3.52404	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.59700	3.75900	4.50375	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.59700	2.75900	6.23797	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.59700	1.75900	10.14402	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.01200	0.00500	58.33333	0.00000	0.0000	2,700
26/02/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.60900	0.76400	25.45156	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.42200	0.27900	33.88626	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.01900	0.03800	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.40300	1.24100	11.54669	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.40300	2.24100	6.74157	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.44800	1.60900	11.11878	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.49700	8.65900	1.90656	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.49700	6.65900	2.49346	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.50300	3.34100	4.62461	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.64700	8.80900	1.87348	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.64700	6.80900	2.43719	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.64700	4.80900	3.48612	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.64700	2.80900	6.12014	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.01000	0.00400	60.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.65700	0.81300	23.74429	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.37800	0.23900	36.77249	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.02500	0.04800	92.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.35300	1.19100	11.97339	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.35300	2.19100	6.88483	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.35300	3.19100	4.83149	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.59700	8.75900	1.88438	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.59700	6.75900	2.45566	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.40300	3.24100	4.76051	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.44700	8.60900	1.91784	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.44700	6.60900	2.51280	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.55300	3.39100	4.55953	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.54700	8.70900	1.89540	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.54700	6.70900	2.47442	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.45300	3.29100	4.69157	0.00000	0.0000	0
26/02/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14			Foreign Exchange Future	10.83700	10.67350	1.50872	10.69600	10.6960	12,993
26/02/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.08100	0.06300	22.22222	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.34400	1.49000	10.86310	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.09900	0.07800	21.21212	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.16200	1.30500	12.30637	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.08900	0.07000	21.34831	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.25200	1.39700	11.58147	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.46300	8.62700	1.93785	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.46300	6.62700	2.53752	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.46400	4.62800	3.67384	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.48500	2.64200	6.31791	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.19500	0.15200	22.05128	0.00000	0.0000	25
26/02/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.65800	0.77900	18.38906	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.65100	0.53200	18.27957	0.00000	0.0000	20
26/02/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.11400	0.15900	39.47368	0.00000	0.0000	271
26/02/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.54800	1.38600	10.46512	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.53900	2.37600	6.41985	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.53700	3.37400	4.60843	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.76300	8.92700	1.87151	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.76300	6.92700	2.42496	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.76400	4.92800	3.44249	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.77700	2.93700	5.76161	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.13800	0.10800	21.73913	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.90100	1.03500	14.87236	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.45900	0.36200	21.13290	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.22200	0.28900	30.18018	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.25500	1.09400	12.82869	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.24000	2.07800	7.23214	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.23700	3.07400	5.03553	0.00000	0.0000	0
26/02/2010	€ / 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
26/02/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.86300	9.02700	1.85039	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.86300	7.02700	2.38963	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.86400	5.02800	3.37171	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.87500	3.03500	5.56522	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.12300	0.09600	21.95122	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.98600	1.12300	13.89452	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.40500	0.31800	21.48148	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.26800	0.34500	28.73134	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.15900	1.00100	13.63244	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.02200	0.02800	27.27273	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.14100	1.97800	7.61326	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.13800	2.97400	5.22626	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.51300	8.67700	1.92647	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.51300	6.67700	2.51804	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.51400	4.67800	3.63314	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.53300	2.69100	6.23766	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.18300	0.14400	21.31148	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.69600	0.82100	17.95977	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.61500	0.50000	18.69919	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.12800	0.17700	38.28125	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.49900	1.33700	10.80720	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.48900	2.32600	6.54881	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.48700	3.32400	4.67451	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.56300	8.72700	1.91522	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.56300	6.72700	2.49886	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.56400	4.72800	3.59334	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.01900	0.01300	31.57895	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.58200	2.74000	6.11929	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.17300	0.13500	21.96532	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.73600	0.86200	17.11957	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.58200	0.47000	19.24399	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.14500	0.19700	35.86207	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.45000	1.28800	11.17241	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.43900	2.27600	6.68307	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.43700	3.27400	4.74251	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.71300	8.87700	1.88224	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.71300	6.87700	2.44302	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.71400	4.87800	3.47900	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.72800	2.88700	5.82845	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.14600	0.11400	21.91781	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.85900	0.99100	15.36671	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.48700	0.38700	20.53388	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.20000	0.26400	32.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.30300	1.14300	12.27936	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.01600	0.02000	25.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.29000	2.12700	7.11790	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.28700	3.12400	4.95893	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.61300	8.77700	1.90410	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.61300	6.77700	2.47996	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.61400	4.77800	3.55440	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.63100	2.78900	6.00532	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.16300	0.12800	21.47239	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.77600	0.90500	16.62371	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.54900	0.44100	19.67213	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.16200	0.21800	34.56790	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.40100	1.24000	11.49179	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.38900	2.22700	6.78108	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.38700	3.22400	4.81252	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.45	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
26/02/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.66300	8.82700	1.89311	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.66300	6.82700	2.46135	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.66400	4.82800	3.51630	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.67900	2.83800	5.93505	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.15400	0.12100	21.42857	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.81700	0.94800	16.03427	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.51800	0.41300	20.27027	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.18100	0.24000	32.59669	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.35200	1.19100	11.90828	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.01500	0.01800	20.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.34000	2.17700	6.96581	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.33700	3.17400	4.88463	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.01300	9.17700	1.81959	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.01300	7.17700	2.33851	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.01400	5.17800	3.27084	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.02300	3.18400	5.32584	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.10500	0.08200	21.90476	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.11800	1.25900	12.61181	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.33300	0.26400	20.72072	0.00000	0.0000	29
26/02/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.34600	0.44100	27.45665	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.01600	0.87000	14.37008	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.02900	0.04700	62.06897	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.99200	1.82900	8.18273	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.98800	2.82500	5.45515	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.96300	9.12700	1.82974	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.96300	7.12700	2.35531	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.96400	5.12800	3.30379	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.97400	3.13400	5.37996	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.11000	0.08600	21.81818	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.07300	1.21300	13.04753	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.35600	0.28000	21.34831	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.31900	0.40700	27.58621	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.06300	0.91300	14.11101	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.02600	0.04000	53.84615	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.04100	1.87900	7.93729	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	3.03800	2.87500	5.36537	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.06300	9.22700	1.80956	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.06300	7.22700	2.32196	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.06400	5.22800	3.23855	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.07200	3.23300	5.24089	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.31400	0.24800	21.01911	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.37700	0.47500	25.99469	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.97100	0.82800	14.72709	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.03400	0.05500	61.76471	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.94200	1.78000	8.34192	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.93800	2.77500	5.54799	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.11300	9.27700	1.79963	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.11300	7.27700	2.30564	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.11400	5.27800	3.20688	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.12200	3.28300	5.15695	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.09400	0.07400	21.27660	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.20700	1.35100	11.93041	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.29500	0.23300	21.01695	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.40800	0.51000	25.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.92800	0.78700	15.19397	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.04100	0.06400	56.09756	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.89300	1.73100	8.55784	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.88800	2.72500	5.64404	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.91300	9.07700	1.84001	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.91300	7.07700	2.37234	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.91400	5.07800	3.33740	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.92400	3.08500	5.50616	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.11700	0.09100	22.22222	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.03000	1.16800	13.39806	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.38000	0.29800	21.57895	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.29300	0.37500	27.98635	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.11100	0.95700	13.86139	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.02400	0.03400	41.66667	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.09100	1.92900	7.74749	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.08800	2.92400	5.31088	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.16300	9.32700	1.78981	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.16300	7.32700	2.28954	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.16400	5.32800	3.17583	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.17100	3.33200	5.07726	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.27800	0.21900	21.22302	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.44100	0.54600	23.80952	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.88500	0.74700	15.59322	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.04800	0.07400	54.16667	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.84300	1.68100	8.79002	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.83800	2.67500	5.74348	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.31300	9.47700	1.76098	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.31300	7.47700	2.24258	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.31400	5.47800	3.08619	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.31900	3.48100	4.88099	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.07700	0.06000	22.07792	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.39000	1.53700	10.57554	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.23200	0.18200	21.55172	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.54500	0.65900	20.91743	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.76300	0.63400	16.90695	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.07600	0.11100	46.05263	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.69500	1.53300	9.55752	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.68800	2.52500	6.06399	0.00000	0.0000	0
26/02/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/09/13			Foreign Exchange Future	11.01960	10.85360	1.50641	0.00000	0.0000	525
26/02/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.30100	0.25500	15.28239	0.00000	0.0000	0
26/02/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	0.94600	1.06600	12.68499	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13			Foreign Exchange Future	11.20180	11.03320	1.50512	0.00000	0.0000	158
26/02/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.00900	9.17600	1.85370	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.02700	7.19200	2.34809	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.06500	0.05700	12.30769	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.06300	5.22400	3.17993	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.14000	0.12200	12.85714	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.13800	3.28900	4.81198	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.35300	0.30900	12.46459	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.35100	1.47600	9.25241	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.62600	0.54900	12.30032	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.62400	0.71600	14.74359	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.17700	1.05300	10.53526	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.17500	0.22000	25.71429	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	2.03600	1.87600	7.85855	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.03400	0.04300	26.47059	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	3.01500	2.84800	5.53897	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.38200	0.33500	12.30366	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.23000	1.35200	9.91870	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.05800	9.22500	1.84367	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.02900	0.02400	17.24138	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.07700	7.24100	2.31737	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.06400	0.05600	12.50000	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.11200	5.27300	3.14945	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.13700	0.12000	12.40876	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.18500	3.33700	4.77237	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.34400	0.30100	12.50000	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.39200	1.51800	9.05172	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.60700	0.53300	12.19110	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.65500	0.75000	14.50382	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.14200	1.02000	10.68301	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.19000	0.23700	24.73684	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.98900	1.83100	7.94369	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.03700	0.04800	29.72973	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.96500	2.79900	5.59865	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01300	0.01600	23.07692	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.75500	9.92200	1.71194	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.76900	7.93500	2.13670	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.05000	0.04400	12.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.79800	5.96100	2.81131	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.10500	0.09300	11.42857	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.85300	4.01000	4.07475	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.24400	0.21500	11.88525	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	1.99200	2.13200	7.02811	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.40400	0.35400	12.37624	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.15200	1.27100	10.32986	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.73600	0.64500	12.36413	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.48400	0.56200	16.11570	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.37400	1.23300	10.26201	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.12200	0.15000	22.95082	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.27800	2.11300	7.24320	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.02600	0.03000	15.38462	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.65500	9.82300	1.74003	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.67000	7.83500	2.15124	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.05200	0.04500	13.46154	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.70000	5.86200	2.84211	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.10900	0.09600	11.92661	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.75700	3.91300	4.15225	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.25500	0.22400	12.15686	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	1.90300	2.04100	7.25171	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.42700	0.37400	12.41218	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.07500	1.19100	10.79070	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.78400	0.68900	12.11735	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.43200	0.50600	17.12963	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.45700	1.31200	9.95196	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.10500	0.12900	22.85714	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.37600	2.21000	6.98653	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.81000	8.97700	1.89557	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.83000	6.99400	2.40117	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.07000	0.06100	12.85714	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.86800	5.02800	3.28677	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.15200	0.13300	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
26/02/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	2.95000	3.10000	5.08475	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.39300	0.34400	12.46819	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.19100	1.31100	10.07557	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.71200	0.62300	12.50000	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.51000	0.59000	15.68627	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.33400	1.19400	10.49475	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.13200	0.16100	21.96970	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.23000	2.06400	7.44395	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.02800	0.03100	10.71429	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.21300	3.04600	5.19763	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	8.90900	9.07600	1.87451	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.03100	0.02600	16.12903	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	6.92900	7.09300	2.36686	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.06800	0.05900	13.23529	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	4.96600	5.12600	3.22191	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.14600	0.12800	12.32877	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.04400	3.19500	4.96058	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.37200	0.32600	12.36559	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.27000	1.39300	9.68504	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.66800	0.58400	12.57485	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.56600	0.65100	15.01767	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.25400	1.12000	10.68581	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.15200	0.18700	23.02632	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.13200	1.96900	7.64540	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.03000	0.03600	20.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.11400	2.94700	5.36288	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.20800	9.37500	1.81364	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.02700	0.02200	18.51852	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.22500	7.38900	2.26990	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.06100	0.05300	13.11475	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.25900	5.42000	3.06142	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.12900	0.11300	12.40310	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.32700	3.48000	4.59874	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.31800	0.27900	12.26415	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.51600	1.64600	8.57520	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.55500	0.48600	12.43243	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.75300	0.85300	13.28021	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	1.04200	0.92700	11.03647	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.24000	0.29400	22.50000	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.85100	1.69500	8.42788	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.04900	0.06200	26.53061	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.81800	2.65100	5.92619	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.35700	9.52400	1.78476	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.37300	7.53800	2.23790	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.05800	0.05000	13.79310	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.40600	5.56700	2.97817	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.12200	0.10700	12.29508	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.47000	3.62400	4.43804	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.29500	0.25900	12.20339	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.64300	1.77600	8.09495	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.50800	0.44500	12.40157	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.85600	0.96200	12.38318	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.94900	0.84100	11.38040	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.29700	0.35800	20.53872	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.71600	1.56400	8.85781	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.06400	0.08100	26.56250	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.67000	2.50400	6.21723	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.66100	8.82800	1.92818	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.03400	0.02900	14.70588	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.68200	6.84600	2.45435	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.07400	0.06500	12.16216	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.72200	4.88200	3.38839	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.16200	0.14200	12.34568	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.81000	2.95900	5.30249	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.36100	3.19400	4.96876	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.71100	8.87700	1.90564	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.03400	0.02800	17.64706	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.73200	6.89500	2.42127	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.07300	0.06400	12.32877	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.77100	4.93100	3.35359	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.15800	0.13900	12.02532	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.85600	3.00600	5.25210	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.41500	0.36400	12.28916	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.11300	1.23100	10.60198	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.76000	0.66700	12.23684	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.45800	0.53400	16.59389	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.41500	1.27200	10.10601	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.11300	0.13900	23.00885	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.32700	2.16100	7.13365	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.02500	0.02800	12.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.31200	3.14500	5.04227	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.76000	8.92700	1.90639	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.03300	0.02800	15.15152	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.78100	6.94500	2.41852	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.07200	0.06200	13.88889	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.82000	4.97900	3.29876	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.15500	0.13600	12.25806	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	2.90300	3.05300	5.16707	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.26200	3.09500	5.11956	0.00000	0.0000	0
26/02/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15			Foreign Exchange Future	6.95870	6.87520	1.19994	0.00000	0.0000	13,612
26/02/2010	AU\$ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.80	P	Foreign Exchange Future	7.84100	7.92500	1.07129	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.80	P	Foreign Exchange Future	5.84100	5.92500	1.43811	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.84100	3.92500	2.18693	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.84100	1.92500	4.56274	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.15900	1.07500	7.24763	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.15900	2.07500	3.89069	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.15900	3.07500	2.65907	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.80	C	Foreign Exchange Future	4.15900	4.07500	2.01972	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.90	P	Foreign Exchange Future	7.94100	8.02500	1.05780	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.94100	6.02500	1.41390	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.94100	4.02500	2.13144	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.94100	2.02500	4.32767	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.05900	0.97500	7.93201	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.05900	1.97500	4.07965	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.05900	2.97500	2.74600	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.90	C	Foreign Exchange Future	4.05900	3.97500	2.06948	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	AU\$ / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.95	P	Foreign Exchange Future	7.99100	8.07500	1.05118	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.99100	6.07500	1.40210	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.99100	4.07500	2.10474	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.99100	2.07500	4.21899	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.00900	0.92500	8.32507	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.00900	1.92500	4.18118	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.00900	2.92500	2.79163	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	4.00900	3.92500	2.09529	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	7.89100	7.97500	1.06450	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.89100	5.97500	1.42590	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.89100	3.97500	2.15883	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.89100	1.97500	4.44209	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.10900	1.02500	7.57439	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.10900	2.02500	3.98293	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.10900	3.02500	2.70183	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	4.10900	4.02500	2.04429	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.79100	7.87500	1.07817	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.79100	5.87500	1.45053	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.79100	3.87500	2.21577	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.79100	1.87500	4.69012	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.20900	1.12500	6.94789	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.20900	2.12500	3.80263	0.00000	0.0000	0
26/02/2010	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
26/02/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.20900	3.12500	2.61764	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.20900	4.12500	1.99572	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.49100	7.57500	1.12135	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.49100	5.57500	1.52978	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.49100	3.57500	2.40619	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.49100	1.57500	5.63380	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.50900	1.42500	5.56660	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.50900	2.42500	3.34795	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.50900	3.42500	2.39384	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.50900	4.42500	1.86294	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.69100	7.77500	1.09219	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.69100	5.77500	1.47601	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.69100	3.77500	2.27581	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.69100	1.77500	4.96747	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.30900	1.22500	6.41711	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.30900	2.22500	3.63794	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.30900	3.22500	2.53853	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.30900	4.22500	1.94941	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.74100	7.82500	1.08513	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.74100	5.82500	1.46316	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.74100	3.82500	2.24539	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.74100	1.82500	4.82481	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.25900	1.17500	6.67196	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.25900	2.17500	3.71846	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.25900	3.17500	2.57748	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.25900	4.17500	1.97229	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.64100	7.72500	1.09933	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.64100	5.72500	1.48910	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.64100	3.72500	2.30706	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.64100	1.72500	5.11883	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.35900	1.27500	6.18102	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.35900	2.27500	3.56083	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.35900	3.27500	2.50074	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.35900	4.27500	1.92705	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.59100	7.67500	1.10657	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.59100	5.67500	1.50241	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.59100	3.67500	2.33918	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.59100	1.67500	5.27970	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.40900	1.32500	5.96167	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.40900	2.32500	3.48692	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.40900	3.32500	2.46407	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.40900	4.32500	1.90519	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.54100	7.62500	1.11391	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.54100	5.62500	1.51597	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.54100	3.62500	2.37221	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.54100	1.62500	5.45101	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.45900	1.37500	5.75737	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.45900	2.37500	3.41602	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.45900	3.37500	2.42845	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.45900	4.37500	1.88383	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.44100	7.52500	1.12888	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.44100	5.52500	1.54383	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.44100	3.52500	2.44115	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.44100	1.52500	5.82929	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.55900	1.47500	5.38807	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.55900	2.47500	3.28253	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.55900	3.47500	2.36021	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.55900	4.47500	1.84251	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.85900	0.77600	9.66240	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.95900	0.87600	8.65485	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.90900	0.82600	9.13091	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.09200	0.05600	39.13043	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.08300	0.13100	57.83133	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.15700	0.09400	40.12739	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.04800	0.06900	43.75000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.23600	0.16300	30.93220	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.02700	0.03800	40.74074	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.41700	0.33600	19.42446	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00800	0.01100	37.50000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.51300	0.43100	15.98441	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.61100	0.52800	13.58429	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.71000	0.62700	11.69014	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.80900	0.72600	10.25958	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.76000	0.67600	11.05263	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.04300	0.02500	41.86047	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.18400	0.25000	35.86957	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.07200	0.04300	40.27778	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.11300	0.16800	48.67257	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.12200	0.07300	40.16393	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.06300	0.09800	55.55556	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.19500	0.12700	34.87179	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.03600	0.05200	44.44444	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.27900	0.20300	27.24014	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.02000	0.02800	40.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.37000	0.29000	21.62162	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.01100	0.01500	36.36364	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.46500	0.38300	17.63441	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.56200	0.47900	14.76868	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.66100	0.57700	12.70802	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.32400	0.24600	24.07407	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.01500	0.02100	40.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.14100	8.22500	1.03181	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.14100	6.22500	1.36786	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.14100	4.22500	2.02850	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.14100	2.22500	3.92340	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.85900	1.77500	4.51856	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.85900	2.77500	2.93809	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.85900	3.77500	2.17673	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.09100	8.17500	1.03819	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.09100	6.17500	1.37908	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.09100	4.17500	2.05329	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.09100	2.17500	4.01722	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.05600	0.03300	41.07143	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.14700	0.20800	41.49660	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.90900	1.82500	4.40021	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.90900	2.82500	2.88759	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.90900	3.82500	2.14889	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.04100	8.12500	1.04465	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.04100	6.12500	1.39050	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.04100	4.12500	2.07869	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.04100	2.12500	4.11563	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.95900	1.87500	4.28790	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.95900	2.87500	2.83880	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.95900	3.87500	2.12175	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.19100	8.27500	1.02552	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.19100	6.27500	1.35681	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.19100	4.27500	2.00429	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.19100	2.27500	3.83387	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.03400	0.01900	44.11765	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.22500	0.29400	30.66667	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.80900	1.72500	4.64345	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.80900	2.72500	2.99039	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.80900	3.72500	2.20530	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.29100	8.37500	1.01315	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.29100	6.37500	1.33524	0.00000	0.0000	0
26/02/2010	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
26/02/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.29100	4.37500	1.95759	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.29100	2.37500	3.66652	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.02000	0.01100	45.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.31100	0.38600	24.11576	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.70900	1.62500	4.91516	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.70900	2.62500	3.10078	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.70900	3.62500	2.26476	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	7.01030	6.92650	1.19538	0.00000	0.0000	247
26/02/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.59000	7.67400	1.10672	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.59000	5.67400	1.50268	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.59100	3.67500	2.33918	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02000	0.01700	15.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.61000	1.69100	5.03106	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.49100	0.42600	13.23829	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.08100	0.10000	23.45679	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.41300	1.33000	5.87403	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.41000	2.32700	3.44398	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.41000	3.32700	2.43402	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.41000	4.32700	1.88209	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.54000	7.62400	1.11406	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.54000	5.62400	1.51625	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.54100	3.62500	2.37221	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.56200	1.64200	5.12164	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.52900	0.46300	12.47637	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.06900	0.08700	26.08696	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.46300	1.38000	5.67327	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.46000	2.37700	3.37398	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.46000	3.37700	2.39884	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.46000	4.37700	1.86099	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.49000	7.57400	1.12150	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.49000	5.57400	1.53005	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.49100	3.57500	2.40619	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.51300	1.59300	5.28751	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.56900	0.50100	11.95079	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.05900	0.07500	27.11864	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.51300	1.42900	5.55188	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.51000	2.42700	3.30677	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.51000	3.42700	2.36467	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.51000	4.42700	1.84035	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.41800	0.35700	14.59330	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.10800	0.13100	21.29630	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	7.84000	7.92400	1.07143	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	5.84000	5.92400	1.43836	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	3.84100	3.92500	2.18693	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.85500	1.93700	4.42049	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.32100	0.26700	16.82243	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.16100	0.19100	18.63354	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.16600	1.08300	7.11835	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.16100	2.07700	3.88709	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.16000	3.07700	2.62658	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	4.16000	4.07700	1.99519	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.74000	7.82400	1.08527	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.74000	5.82400	1.46341	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.74100	3.82500	2.24539	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.75700	1.83900	4.66705	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.38400	0.32500	15.36458	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.12400	0.14900	20.16129	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.26500	1.18200	6.56126	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.26100	2.17700	3.71517	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.26000	3.17700	2.54601	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.26000	4.17700	1.94836	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	7.89000	7.97400	1.06464	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	5.89000	5.97400	1.42615	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	3.89100	3.97500	2.15883	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.90500	1.98700	4.30446	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.29100	0.24000	17.52577	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.18100	0.21400	18.23204	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.11600	1.03400	7.34767	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.11100	2.02700	3.97916	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.11000	3.02700	2.66881	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	4.11000	4.02700	2.01946	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.79000	7.87400	1.07831	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.79000	5.87400	1.45078	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.79100	3.87500	2.21577	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.80600	1.88800	4.54042	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.35100	0.29500	15.95442	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.14100	0.16900	19.85816	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.21500	1.13200	6.83128	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.21100	2.12700	3.79919	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.21000	3.12700	2.58567	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.21000	4.12700	1.97150	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.64000	7.72400	1.09948	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.64000	5.72400	1.48936	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.64100	3.72500	2.30706	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.65900	1.74000	4.88246	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.45300	0.39100	13.68653	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.09300	0.11500	23.65591	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.36400	1.28100	6.08504	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.36000	2.27700	3.51695	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.36000	3.27700	2.47024	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.36000	4.27700	1.90367	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.14000	8.22400	1.03194	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.14000	6.22400	1.36808	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.14100	4.22400	2.00435	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.15000	2.23200	3.81395	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.18300	0.15300	16.39344	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.32300	0.37700	16.71827	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.87600	0.79800	8.90411	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.01600	0.02200	37.50000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.86100	1.77800	4.45997	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.86000	2.77700	2.90210	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.86000	3.77700	2.15026	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.09000	8.17400	1.03832	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.09000	6.17400	1.37931	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.09100	4.17400	2.02884	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.10100	2.18300	3.90290	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.20000	0.16700	16.50000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.29000	0.34100	17.58621	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.92300	0.84400	8.55905	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01300	0.01800	38.46154	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.91100	1.82800	4.34328	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.91000	2.82700	2.85223	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.91000	3.82700	2.12276	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	7.99000	8.07400	1.05131	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.99000	6.07400	1.40234	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.99100	4.07400	2.07968	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.00300	2.08500	4.09386	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.23800	0.20000	15.96639	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.22800	0.27400	20.17544	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.01800	0.93800	7.85855	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00800	0.01200	50.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.01100	1.92700	4.17703	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.01000	2.92700	2.75748	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	4.01000	3.92700	2.06983	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	7.94000	8.02400	1.05793	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	5.94000	6.02400	1.41414	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	3.94100	4.02500	2.13144	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.95400	2.03600	4.19652	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.26400	0.21900	17.04545	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.20400	0.24300	19.11765	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.06700	0.98600	7.59138	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.06100	1.97700	4.07569	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.06000	2.97700	2.71242	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	4.06000	3.97700	2.04433	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.19000	8.27400	1.02564	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.19000	6.27400	1.35703	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.19000	4.27400	2.00477	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.20000	2.28200	3.72727	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.16700	0.14000	16.16766	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.35700	0.41400	15.96639	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.82900	0.75300	9.16767	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01900	0.02700	42.10526	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.81200	1.72800	4.63576	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.81000	2.72700	2.95374	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.81000	3.72700	2.17848	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.04000	8.12400	1.04478	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.04000	6.12400	1.39073	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.04100	4.12400	2.05395	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.05200	2.13400	3.99610	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.21800	0.18300	16.05505	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.25800	0.30700	18.99225	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.97000	0.89100	8.14433	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01000	0.01500	50.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.96100	1.87800	4.23253	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.96000	2.87700	2.80405	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.96000	3.87700	2.09596	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.24000	8.32400	1.01942	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.24000	6.32400	1.34615	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.24000	4.32400	1.98113	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.24900	2.33100	3.64606	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.15300	0.12800	16.33987	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.39300	0.45200	15.01272	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.78400	0.70900	9.56633	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02400	0.03300	37.50000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.76200	1.67800	4.76731	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.76000	2.67700	3.00725	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.76000	3.67700	2.20745	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	7.05810	6.97360	1.19721	0.00000	0.0000	4,490
26/02/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.40100	0.35100	12.46883	0.00000	0.0000	0
26/02/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.25000	0.28400	13.60000	0.00000	0.0000	0

Future Open Interest

378,001

Option Open Interest

432,632

Total

810,633